#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

|                           |                        |                                                          | File 28       | <u> 3 of</u> | 83                |                          |         |                               |                          |   |        |                                  |
|---------------------------|------------------------|----------------------------------------------------------|---------------|--------------|-------------------|--------------------------|---------|-------------------------------|--------------------------|---|--------|----------------------------------|
| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator                                       |               |              | ets by Originator | •                        | Si      | Assets t<br>Subject<br>Demand |                          | R |        | hased or                         |
|                           |                        |                                                          | #             | \$           | j                 | (% of principal balance) | #       | \$                            | (% of principal balance) | # | \$     | (% of<br>principal #<br>balance) |
| 31416WZB1                 |                        | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | (             | 6            | \$1,307,100.00    | 75.81%                   | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |
|                           |                        | RIGHT START<br>MORTGAGE, INC.                            |               | 1            | \$417,000.00      | 24.19%                   | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |
| Total                     | <u> </u>               |                                                          |               | 7            | \$1,724,100.00    | 100%                     | 0       | \$0.00                        | <u></u>                  | 0 | \$0.00 | <del>-</del>                     |
| 31416WZC9                 |                        | ALTRA FEDERAL<br>CREDIT UNION                            |               | 2            | \$183,500.00      |                          | $\perp$ |                               |                          | 0 | \$0.00 | NA                               |
|                           |                        | AMERICAN BANK                                            |               | 1            | \$161,165.36      | 0.78%                    | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |
|                           |                        | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS           |               | 1            | \$56,400.00       | 0.27%                    | 0       | \$0.00                        | NA<br>                   | 0 | \$0.00 | NA                               |
|                           |                        | AMERICAN BANK<br>CENTER                                  | 1             | 1            | \$166,300.00      | 0.8%                     | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |
|                           |                        | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1             | 1            | \$235,000.00      | 1.13%                    | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |
|                           |                        | AURORA FINANCIAL GROUP INC.                              | 1             | 1            | \$417,000.00      | 2.01%                    | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |
|                           |                        | BANK OF THE WEST                                         | $\mathcal{L}$ | 2            | \$556,000.00      | 2.68%                    | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |
|                           |                        | BANK OF<br>WASHINGTON                                    | 1             | 1            | \$132,000.00      | 0.64%                    | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |
|                           |                        | BLACKHAWK STATE<br>BANK                                  | 1             | 1            | \$130,500.00      | 0.63%                    | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |
|                           |                        | CENTENNIAL<br>LENDING, LLC                               | 1             | 1            | \$226,400.00      | 1.09%                    | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |
|                           |                        | CENTRAL<br>MORTGAGE<br>COMPANY                           |               | 5            | \$953,524.95      | 4.6%                     | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |
|                           |                        | CITIZENS<br>COMMUNITY BANK                               |               | 1            | \$109,990.36      | 0.53%                    | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |
|                           |                        | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1             | 1            | \$210,400.00      | 1.02%                    | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |
|                           |                        | DAKOTALAND<br>FEDERAL CREDIT                             | 1             |              | \$104,000.00      | 0.5%                     | 0       | \$0.00                        | NA                       | 0 | \$0.00 | NA                               |

| 3 | \$634,000.00                            | 3.06% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$134,034.37                            | 0.65% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$202,000.00                            | 0.98% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$366,000.00                            | 1.77% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$361,800.00                            | 1.75% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$128,400.00                            | 0.62% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$94,500.00                             | 0.46% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 4 | \$933,000.00                            | 4.5% 0 \$0.00                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$255,000.00                            |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 4 | \$549,100.00                            | 2.65% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$109,650.00                            | 0.53% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$140,000.00                            | 0.68% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$108,100.00                            | 0.52% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$230,000.00                            | 1.11% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$156,400.00                            | 0.75% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$155,000.00                            | 0.75% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$579,000.00                            |                                                                                                                                                                                                                                                                               | <del>, , , , , , , , , , , , , , , , , , , </del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$226,857.15                            |                                                                                                                                                                                                                                                                               | 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$204,250.00                            | 0.99% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$107,000.00                            | 0.52% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$65,000.00                             | 0.31% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$250,038.61                            | 1.21% 0 \$0.00                                                                                                                                                                                                                                                                | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|   | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$134,034.37  1 \$202,000.00  2 \$366,000.00  1 \$361,800.00  1 \$128,400.00  1 \$94,500.00  4 \$933,000.00  1 \$255,000.00  4 \$549,100.00  1 \$109,650.00  1 \$108,100.00  1 \$136,400.00  1 \$156,400.00  1 \$155,000.00  2 \$226,857.15  1 \$204,250.00  1 \$107,000.00 | 1       \$134,034.37       0.65% 0 \$0.00         1       \$202,000.00       0.98% 0 \$0.00         2       \$366,000.00       1.77% 0 \$0.00         1       \$361,800.00       1.75% 0 \$0.00         1       \$128,400.00       0.62% 0 \$0.00         1       \$94,500.00       0.46% 0 \$0.00         4       \$933,000.00       4.5% 0 \$0.00         4       \$549,100.00       2.65% 0 \$0.00         1       \$140,000.00       0.68% 0 \$0.00         1       \$140,000.00       0.68% 0 \$0.00         1       \$1308,100.00       0.52% 0 \$0.00         1       \$156,400.00       0.75% 0 \$0.00         2       \$579,000.00       2.79% 0 \$0.00         1       \$155,000.00       0.99% 0 \$0.00         1       \$107,000.00       0.52% 0 \$0.00         1       \$107,000.00       0.52% 0 \$0.00 | 1 \$134,034.37 0.65% 0 \$0.00 NA 0 \$0.00  1 \$202,000.00 0.98% 0 \$0.00 NA 0 \$0.00  2 \$366,000.00 1.77% 0 \$0.00 NA 0 \$0.00  1 \$361,800.00 1.75% 0 \$0.00 NA 0 \$0.00  1 \$128,400.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$94,500.00 0.46% 0 \$0.00 NA 0 \$0.00  4 \$933,000.00 4.5% 0 \$0.00 NA 0 \$0.00  4 \$933,000.00 1.23% 0 \$0.00 NA 0 \$0.00  4 \$549,100.00 2.65% 0 \$0.00 NA 0 \$0.00  1 \$109,650.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$108,100.00 0.68% 0 \$0.00 NA 0 \$0.00  1 \$1316,400.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 1.11% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.52% 0 \$0.00 NA 0 \$0.00 |

| MIFFLINBURG BANK<br>& TRUST COMPANY           | 1 | \$197,000.00   | 0.95% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|-----------------------------------------------|---|----------------|-------------|---------|----------|----|
| MISSION FEDERAL<br>CREDIT UNION               | 4 | \$979,000.00   | 4.73% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                        | 1 | \$176,000.00   | 0.85% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY                 | 1 | \$75,000.00    | 0.36% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY           | 8 | \$1,008,359.00 | 4.87% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                  | 1 | \$164,000.00   | 0.79% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 2 | \$301,000.00   | 1.45% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 1 | \$168,000.00   | 0.81% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1 | \$131,000.00   | 0.63% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| SAN FRANCISCO<br>FIRE CREDIT UNION            | 1 | \$490,000.00   | 2.37% 0 \$0 | 0.00 NA | 0\$0.00  | NA |
| SECURITY SAVINGS<br>BANK                      | 1 | \$95,800.00    | 0.46% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION              | 2 | \$497,000.00   | 2.4% 0 \$0  | ).00 NA | 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                        | 3 | \$481,375.00   | 2.32% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION              | 1 | \$220,000.00   | 1.06% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| THE PARK BANK                                 | 1 | \$255,200.00   | 1.23% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                   | 1 | \$126,790.00   |             |         | 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 1 | \$144,000.00   | 0.7% 0 \$0  | ).00 NA | 0 \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC.                | 1 | \$221,500.00   | 1.07% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| WALLIS STATE BANK                             | 1 | \$177,500.00   | 0.86% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$351,137.00   |             |         | 0 \$0.00 | NA |
| WESTBURY BANK                                 | 1 | \$165,000.00   | 0.8% 0 \$0  | ).00 NA | 0 \$0.00 | NA |
| WESTCONSIN<br>CREDIT UNION                    | 1 | \$129,000.00   |             |         | 0 \$0.00 | NA |
|                                               | 4 | \$499,258.00   | 2.41% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
|                                               |   |                |             |         |          |    |

|           | WRIGHT-PATT<br>CREDIT UNION, INC.                        |     |                 |                 |             |      |
|-----------|----------------------------------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                                              | 21  | \$4,032,900.00  | 19.46% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                                          | 116 | \$20,717,129.80 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                                          |     |                 |                 |             |      |
| 31416WZD7 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3   | \$938,304.84    | 53.99% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | BANK OF AMERICA,<br>N.A.                                 | 1   | \$311,921.54    | 17.95% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                              | 3   | \$487,569.65    | 28.06% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                                          | 7   | \$1,737,796.03  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                                          |     |                 |                 |             |      |
| 31416WZE5 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6   | \$1,698,425.00  | 66.77% 0 \$0.00 | NA 0 \$0.00 | NA(  |
|           | ARVEST MORTGAGE<br>COMPANY                               | 2   | \$266,415.94    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                              | 3   | \$578,871.29    | 22.76% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                                          | 11  | \$2,543,712.23  | 100% 0 \$0.00   | 0 \$0.00    | /    |
|           |                                                          |     |                 |                 |             |      |
| 31416WZG0 | AMERICAHOMEKEY,<br>INC                                   | 1   | \$36,105.33     | 3.34% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1   | \$98,826.32     | 9.13% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION                     | 1   | \$24,692.91     | 2.28% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | CENTENNIAL<br>LENDING, LLC                               | 1   | \$107,561.50    | 9.94% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | COMMUNITY BANK -<br>MISSOULA                             | 1   | \$199,323.07    | 18.42% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 2   | \$175,043.51    | 16.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | INDEPENDENT BANK<br>CORPORATION                          | 1   | \$29,530.35     | 2.73% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | OMNIAMERICAN<br>BANK                                     | 1   | \$31,469.96     | 2.91% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | TINKER FEDERAL<br>CREDIT UNION                           | 1   | \$70,674.46     | 6.53% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                      | 1   | \$100,786.89    | 9.31% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                              | 4   | \$208,213.47    | 19.24% 0 \$0.00 | NA 0 \$0.00 | NA   |

| Total     |                                                                 | 15                 | \$1,082,227.77 | 100%     | 0\$  | \$0.00        |    | 0  | \$0.00 |                      |
|-----------|-----------------------------------------------------------------|--------------------|----------------|----------|------|---------------|----|----|--------|----------------------|
|           |                                                                 |                    |                |          | Ţ    |               |    | Ľ' |        |                      |
| 31416WZH8 | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION                     | 1                  | \$121,444.33   | 5.22% (  | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | FIRST REPUBLIC<br>BANK                                          | 3                  | \$969,634.03   | 41.68%   | 0\$  | 00.00         | NA | 0  | \$0.00 | NA                   |
|           | IDAHO CENTRAL<br>CREDIT UNION                                   | 1                  | \$157,844.08   | 6.78%    | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | INSIGHT FINANCIAL<br>CREDIT UNION                               | 1                  | \$392,986.67   | 16.89% ( | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | NUMERICA CREDIT<br>UNION                                        | 2                  | \$263,743.05   | 11.34% ( | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | REDSTONE FEDERAL<br>CREDIT UNION                                | 1                  | \$239,036.36   | 10.27%   | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION                            | 1                  | \$181,749.42   | 7.82% (  | 0 \$ | \$0.00        | NA | 0  | \$0.00 | NA                   |
| Total     |                                                                 | 10                 | \$2,326,437.94 | 100%     | 0\$  | \$0.00        |    | 0  | \$0.00 |                      |
|           |                                                                 | $\overline{\perp}$ |                |          | 4    |               |    | Ľ  |        | $\overline{\square}$ |
| 31416WZJ4 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                       | 1                  | \$210,026.06   | 2.71% (  | 0\$  | 60.00         | NA | 0  | \$0.00 | NA                   |
|           | ALPINE BANK &<br>TRUST CO.                                      | 2                  | \$312,540.43   | 4.04%    | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | CARNEGIE<br>MORTGAGE, LLC                                       | 1                  | \$708,000.00   | 9.15% (  | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | CHASE HOME<br>FINANCE, LLC                                      | 3                  | \$752,085.73   | 9.72% (  | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | CITIZENS EQUITY<br>FIRST CREDIT UNION                           | 1                  | \$358,391.29   | 4.63%    | 0\$  | 00.00         | NA | 0  | \$0.00 | NA                   |
|           | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                        | 1                  | \$178,719.33   | 2.31% (  | 0\$  | 00.00         | NA | 0  | \$0.00 | NA                   |
|           | ENVISION CREDIT<br>UNION                                        | 1                  | \$181,113.46   | 2.34%    | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1                  | \$155,582.63   | 2.01% (  | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | FIFTH THIRD BANK                                                | 1                  | \$269,836.39   | 3.49% (  | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1                  | \$132,374.44   |          |      |               | NA | 0  | \$0.00 |                      |
|           | GECU                                                            | 4                  | \$655,081.22   | 8.47% (  | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | HEARTLAND CREDIT<br>UNION                                       | 1                  | \$197,627.14   | 2.55%    | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           |                                                                 | 1                  | \$221,323.51   | 2.86%    | 0\$  | $\delta 0.00$ | NA | 0  | \$0.00 | NA                   |

|           | LANDMARK CREDIT<br>UNION                                 |    |                |          |        |    |          |      |
|-----------|----------------------------------------------------------|----|----------------|----------|--------|----|----------|------|
|           | METLIFE BANK, NA                                         | 1  | \$217,161.37   | 2.81%    | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | METRO CREDIT<br>UNION                                    | 2  | \$422,243.04   | 5.46%    | \$0.00 | NA | 0 \$0.00 | NA   |
|           | OCEANFIRST BANK                                          | 1  | \$171,246.58   | 2.21%    | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | PREVAIL CREDIT<br>UNION                                  | 1  | \$170,728.41   | 2.21%    | \$0.00 | NA | 0 \$0.00 | NA   |
|           | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                     | 1  | \$169,274.14   | 2.19% (  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | UNITED COMMUNITY<br>BANK                                 | 1  | \$141,113.18   | 1.82%    | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                                              | 10 | \$2,111,838.29 | 27.31% ( | + +    |    | 0 \$0.00 | NA ( |
| Total     |                                                          | 36 | \$7,736,306.64 | 100%     | \$0.00 |    | 0 \$0.00 |      |
|           |                                                          |    |                |          |        |    |          |      |
| 31416WZK1 | IMORTGAGE.COM                                            | 1  | \$141,000.00   | 10.71% ( | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 1  | \$132,991.01   | 10.1%    |        |    | 0 \$0.00 | NA ( |
|           | Unavailable                                              | 4  | \$1,042,818.79 | 79.19% ( |        |    | 0 \$0.00 | NA ( |
| Total     |                                                          | 6  | \$1,316,809.80 | 100%     | \$0.00 |    | 0 \$0.00 |      |
| 31416WZL9 | CHASE HOME<br>FINANCE, LLC                               | 2  | \$282,590.10   | 23.68% ( | \$0.00 | NA | 0 \$0.00 | NA   |
|           | FIDELITY BANK<br>MORTGAGE                                | 1  | \$189,858.30   | 15.91% ( | \$0.00 | NA | 0 \$0.00 | NA   |
|           | GATEWAY BANK,<br>F.S.B.                                  | 1  | \$100,590.98   | 8.43%    | \$0.00 | NA | 0 \$0.00 | NA   |
|           | KINECTA FEDERAL<br>CREDIT UNION                          | 1  | \$137,560.92   | 11.53%   | \$0.00 | NA | 0 \$0.00 | NA   |
|           | VALLEY NATIONAL<br>BANK                                  | 1  | \$215,266.85   |          |        |    | 0 \$0.00 | NA   |
|           | Unavailable                                              | 2  | \$267,505.55   | 22.41% ( | + +    |    | 0 \$0.00 | NA ( |
| Total     |                                                          | 8  | \$1,193,372.70 | 100%     | \$0.00 |    | 0 \$0.00 |      |
| 31416WZM7 | WELLS FARGO<br>BANK, N.A.                                | 1  | \$229,337.80   | 14.28% ( | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                                              | 6  | \$1,376,286.62 | 85.72%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |                                                          | 7  | \$1,605,624.42 | 100%     | \$0.00 |    | 0 \$0.00 | (    |
| 31416WZP0 | BANK OF THE WEST                                         | 1  | \$729,750.00   | 6.68% (  | 00 02  | NA | 0 \$0.00 | NA ( |
| D1410WZ10 | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$613,000.00   | 5.61%    |        |    | 0 \$0.00 | NA ( |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$729,750.00   | 6.68% (  | \$0.00 | NA | 0 \$0.00 | NA   |

|           | CUSO MORTGAGE,<br>INC.                             | 1  | \$600,000.00    | 5.49% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|----------------------------------------------------|----|-----------------|-----------------|-------------|----|
|           | KINECTA FEDERAL<br>CREDIT UNION                    | 7  | \$4,254,964.15  | 38.96% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | RPM MORTGAGE,<br>INC.                              | 1  | \$573,000.00    | 5.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | STEARNS LENDING,<br>INC.                           | 1  | \$631,000.00    | 5.78% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                        | 5  | \$2,791,000.00  | 25.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                    | 18 | \$10,922,464.15 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                                    |    |                 |                 |             |    |
| 31416WZQ8 | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$750,000.00    | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 9  | \$5,360,527.93  | 3.61% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$1,025,507.00  | 0.69% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII                                     | 1  | \$720,000.00    | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF THE WEST                                   | 5  | \$2,747,161.03  |                 |             | NA |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 2  | \$1,313,257.33  |                 |             | NA |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$977,925.24    | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CARNEGIE<br>MORTGAGE, LLC                          | 4  | \$2,433,529.72  | 1.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FARMERS BANK &<br>TRUST                            | 4  | \$2,363,700.00  | 1.59% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FINANCIAL<br>PARTNERS CREDIT<br>UNION              | 1  | \$524,000.00    |                 |             | NA |
|           | FIRST PLACE BANK                                   | 3  | \$1,866,199.17  | 1.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST REPUBLIC<br>BANK                             | 4  | \$3,070,064.25  | 2.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FULTON BANK                                        | 1  | \$437,000.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GATEWAY BANK,<br>F.S.B.                            | 4  | \$2,198,808.76  | 1.48% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GATEWAY BUSINESS<br>BANK                           | 1  | \$466,000.00    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$458,201.00    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | INVESTORS SAVINGS<br>BANK                          | 3  | \$1,764,194.22  | 1.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | KINECTA FEDERAL<br>CREDIT UNION                    | 30 | \$18,377,424.21 | 12.38% 0 \$0.00 | NA 0 \$0.00 | NA |

| <br>                                        | 254 | \$148,488,192.42 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
|---------------------------------------------|-----|------------------|--------|----------|----|----------|----|
| Unavailable                                 | 84  | \$49,296,371.35  | 33.2%  |          |    | 0 \$0.00 |    |
| WESCOM CENTRAL<br>CREDIT UNION              | 1   | \$461,818.23     | 0.31%  |          |    | 0 \$0.00 |    |
| STEARNS LENDING,<br>INC.                    | 1   | \$460,000.00     | 0.31%  | 0 \$0.00 | NA | 0 \$0.00 | N. |
| STANFORD FEDERAL<br>CREDIT UNION            | 1   | \$700,000.00     | 0.47%  | 0 \$0.00 | NA | 0 \$0.00 | N. |
| SAN FRANCISCO<br>FIRE CREDIT UNION          | 1   | \$474,000.00     | 0.32%  | 0 \$0.00 | NA | 0 \$0.00 | N. |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 1   | \$519,345.76     | 0.35%  | 0 \$0.00 | NA | 0 \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC            | 2   | \$976,800.00     | 0.66%  | 0 \$0.00 | NA | 0 \$0.00 | N. |
| RPM MORTGAGE,<br>INC.                       | 47  | \$27,367,378.32  | 18.43% | 0 \$0.00 | NA | 0 \$0.00 | N. |
| REDWOOD CREDIT<br>UNION                     | 1   | \$497,401.63     | 0.33%  | 0 \$0.00 | NA | 0 \$0.00 | N. |
| <br>REAL ESTATE<br>MORTGAGE<br>NETWORK INC. | 2   | \$970,805.61     | 0.65%  | 0 \$0.00 | NA | 0 \$0.00 | N. |
| PROVIDENT CREDIT<br>UNION                   | 1   | \$558,583.63     | 0.38%  | 0 \$0.00 | NA | 0 \$0.00 | N  |
| PMC BANCORP                                 | 1   | \$527,000.00     | 0.35%  | 0 \$0.00 | NA | 0 \$0.00 | N  |
| PHH MORTGAGE<br>CORPORATION                 | 19  | \$11,769,488.81  | 7.93%  |          |    | 0 \$0.00 | N  |
| PATELCO CREDIT<br>UNION                     | 1   | \$446,444.07     | 0.3%   | 0 \$0.00 | NA | 0 \$0.00 | N  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1   | \$439,458.98     | 0.3%   | 0 \$0.00 | NA | 0 \$0.00 | N  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1   | \$608,000.00     | 0.41%  | 0 \$0.00 | NA | 0 \$0.00 | N  |
| NEWTOWN SAVINGS<br>BANK                     | 1   | \$452,489.00     | 0.3%   | 0 \$0.00 | NA | 0 \$0.00 | N  |
| MISSION FEDERAL<br>CREDIT UNION             | 2   | \$915,700.00     | 0.62%  | 0 \$0.00 | NA | 0 \$0.00 | N  |
| MID-ISLAND<br>MORTGAGE CORP.                | 1   | \$540,400.00     | 0.36%  | 0 \$0.00 | NA | 0 \$0.00 | N  |
| METRO CREDIT<br>UNION                       | 1   | \$454,400.00     | 0.31%  | 0 \$0.00 | NA | 0 \$0.00 | N  |
| LOCKHEED FEDERAL<br>CREDIT UNION            | 1   | \$533,709.28     | 0.36%  | 0 \$0.00 | NA | 0 \$0.00 | N  |
| LEADER BANK, N.A.                           | 3   | \$1,454,151.13   | 0.98%  | 0 \$0.00 | NA | 0 \$0.00 | N  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2   | \$1,210,946.76   | 0.82%  | 0 \$0.00 | NA | 0 \$0.00 | N  |

Total

| 31416WZR6 | ACACIA FEDERAL<br>SAVINGS BANK                           | 6  | \$4,517,287.46  | 3.01% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|----------------------------------------------------------|----|-----------------|-----------------|-------------|----|
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 7  | \$4,028,616.56  | 2.69% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF AMERICA,<br>N.A.                                 | 1  | \$727,108.52    | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII                                           | 1  | \$793,000.00    | 0.53% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF THE WEST                                         | 3  | \$1,689,488.29  | 1.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BAXTER CREDIT<br>UNION                                   | 1  | \$552,000.00    | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$523,750.00    | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$616,978.77    | 0.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$729,750.00    | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITY NATIONAL<br>BANK                                    | 1  | \$613,400.86    | 0.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COMMUNITY<br>NATIONAL BANK                               | 1  | \$581,795.60    | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CUSO MORTGAGE,<br>INC.                                   | 2  | \$1,423,133.00  | 0.95% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST PLACE BANK                                         | 8  | \$4,652,596.53  | 3.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | FIRST REPUBLIC<br>BANK                                   | 4  | \$2,502,154.56  | 1.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GATEWAY BANK,<br>F.S.B.                                  | 2  | \$1,427,131.97  | 0.95% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                       | 1  | \$672,626.34    | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | INVESTORS SAVINGS<br>BANK                                | 6  | \$3,288,296.79  | 2.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | JUSTICE FEDERAL<br>CREDIT UNION                          | 1  | \$590,000.00    | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | KINECTA FEDERAL<br>CREDIT UNION                          | 41 | \$24,696,494.29 | 16.47% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | LEADER BANK, N.A.                                        | 2  | \$1,044,091.05  | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | LOCKHEED FEDERAL<br>CREDIT UNION                         | 2  | \$985,779.33    | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | LYONS MORTGAGE<br>SERVICES, INC.                         | 1  | \$460,000.00    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 4  | \$2,321,000.00  | 1.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |                                                          | 1  | \$716,547.42    | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   |     |                  |          |          |             |         |           |
|-----------|---------------------------------------------|-----|------------------|----------|----------|-------------|---------|-----------|
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1   | \$561,152.17     | 0.37% 0  | )\$0.00  | NA          | 0,80.0  | 00 NA(    |
|           | NEWTOWN SAVINGS<br>BANK                     | 1   | \$684,000.00     | 0.46% 0  | \$0.00   | NA          | 0 \$0.0 | 00 NA     |
|           | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 3   | \$1,575,000.00   | 1.05% 0  | )\$0.00  | NA          | 0,\$0.0 | 00 NA(    |
|           | PARTNERS FEDERAL<br>CREDIT UNION            | 1   | \$499,385.21     | 0.33% 0  | \$0.00   | NA          | 0 \$0.0 | 00 NA     |
|           | PHH MORTGAGE<br>CORPORATION                 | 10  | \$5,868,117.81   | 3.91% 0  | \$0.00   | NA          | 0 \$0.0 | 00 NA     |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4   | \$2,245,404.67   | 1.5% (   | 0 \$0.00 | NA          | 0 \$0.0 | 00 NA     |
|           | PROVIDENT CREDIT<br>UNION                   | 3   | \$1,881,657.89   | 1.25% 0  | \$0.00   | NA          | 0 \$0.0 | 00 NA     |
|           | REDWOOD CREDIT<br>UNION                     | 3   | \$1,795,000.00   | 1.2% (   | 0 \$0.00 | NA          | 0 \$0.0 | 00 NA     |
|           | RPM MORTGAGE,<br>INC.                       | 40  | \$24,449,729.85  | 16.31% 0 | \$0.00   | NA          | 0,00    | 00 NA     |
|           | SAN DIEGO COUNTY<br>CREDIT UNION            | 1   | \$581,886.09     | 0.39% 0  | \$0.00   | NA          | 0,00    | 00 NA     |
|           | SAN FRANCISCO<br>FIRE CREDIT UNION          | 1   | \$720,000.00     | 0.48%    | \$0.00   | NA          | 0 \$0.0 | 00 NA     |
|           | SAVINGS BANK OF<br>DANBURY                  | 1   | \$470,863.37     | 0.31% 0  | \$0.00   | NA          | 0 \$0.0 | 00 NA     |
|           | THE CALIFORNIA<br>CREDIT UNION              | 1   | \$578,327.74     | 0.39% 0  | \$0.00   | NA          | 0 \$0.0 | 00 NA     |
|           | VANDYK MORTGAGE<br>CORPORATION              | 1   | \$672,000.00     | 0.45% 0  | \$0.00   | NA          | 0 \$0.0 | 00 NA     |
|           | WESCOM CENTRAL<br>CREDIT UNION              | 1   | \$660,000.00     | 0.44% 0  |          |             | 0 \$0.0 |           |
|           | Unavailable                                 | 77  | \$46,548,870.78  | 31.03% 0 |          |             | 0 \$0.0 |           |
| Total     |                                             | 248 | \$149,944,422.92 | 100% 0   | \$0.00   | <del></del> | 0 \$0.0 | <u>/0</u> |
| 31416WZS4 | ABACUS FEDERAL<br>SAVINGS BANK              | 1   | \$260,000.00     | 0.14% 0  | )\$0.00  | NA          | 0 \$0.0 | 00 NA     |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 2   | \$708,000.00     | 0.38% 0  | )\$0.00  | NA          | 0,0     | 00 NA     |
|           | ACACIA FEDERAL<br>SAVINGS BANK              | 2   | \$613,120.00     |          |          |             | 0 \$0.0 |           |
|           | ADVANCIAL<br>FEDERAL CREDIT                 | 6   | \$2,008,439.00   | 1.08% 0  | \$0.00   | NA          | 0 \$0.0 | 00 NA     |

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| 3  | \$942,000.00                                     | 0.5% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2  | \$450,000.00                                     | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$644,000.00                                     | 0.35% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$360,000.00                                     | 0.19% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$192,800.00                                     | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$221,500.00                                     | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3  | \$709,000.00                                     | 0.38% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 50 | \$17,717,586.87                                  | 9.5% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 7  | \$1,838,400.00                                   | 0.99% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$185,000.00                                     | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 9  | \$2,746,070.00                                   | 1.47% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$210,480.00                                     | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 50 | \$18,410,610.00                                  | 9.87% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$564,000.00                                     | 0.3% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 5  | \$1,441,300.00                                   | 0.77% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3  | \$878,420.00                                     | 0.47% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 16 | \$4,872,000.00                                   | 2.61% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$230,000.00                                     | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$209,000.00                                     | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3  | \$753,000.00                                     | 0.4% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | N/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$410,790.32                                     | 0.22% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$208,000.00                                     | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 6  | \$2,499,500.00                                   | 1.34% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$305,320.00                                     | 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|    | 2 2 1 1 1 1 3 50 7 1 9 1 50 2 5 3 16 1 1 3 1 1 6 | 2 \$450,000.00 2 \$644,000.00 1 \$360,000.00 1 \$192,800.00 1 \$221,500.00 3 \$709,000.00 50 \$17,717,586.87 7 \$1,838,400.00 1 \$185,000.00 9 \$2,746,070.00 1 \$210,480.00 50 \$18,410,610.00 2 \$564,000.00 5 \$1,441,300.00 5 \$1,441,300.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 | 2 \$450,000.00 0.24% 0 \$0.00 2 \$644,000.00 0.35% 0 \$0.00 1 \$360,000.00 0.19% 0 \$0.00 1 \$192,800.00 0.1% 0 \$0.00 1 \$221,500.00 0.12% 0 \$0.00 3 \$709,000.00 0.38% 0 \$0.00 7 \$1,838,400.00 0.99% 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 9 \$2,746,070.00 1.47% 0 \$0.00 1 \$210,480.00 0.11% 0 \$0.00 2 \$564,000.00 9.87% 0 \$0.00 2 \$564,000.00 0.3% 0 \$0.00 5 \$1,441,300.00 0.77% 0 \$0.00 3 \$878,420.00 0.47% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 | 2 \$450,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$644,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$192,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$709,000.00 0.38% 0 \$0.00 NA 0 \$0.00 50 \$17,717,586.87 9.5% 0 \$0.00 NA 0 \$0.00 7 \$1,838,400.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$210,480.00 0.11% 0 \$0.00 NA 0 \$0.00 50 \$18,410,610.00 9.87% 0 \$0.00 NA 0 \$0.00 50 \$18,410,610.00 9.87% 0 \$0.00 NA 0 \$0.00 50 \$18,410,000 0.77% 0 \$0.00 NA 0 \$0.00 50 \$18,410,000 0.77% 0 \$0.00 NA 0 \$0.00 51 \$230,000 0.77% 0 \$0.00 NA 0 \$0.00 52 \$564,000.00 0.77% 0 \$0.00 NA 0 \$0.00 53 \$878,420.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 NA 0 \$0.00 |

| N 2    | \$720,300.00                          | 0.39% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 00 NA 0 \$0       | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| 1      | \$289,000.00                          | 0.15% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| L 1    | \$225,000.00                          | 0.12% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1      | \$231,500.00                          | 0.12% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| IK - 1 | \$275,000.00                          | 0.15% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1      | \$300,000.00                          | 0.16% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1      | \$272,000.00                          | 0.15% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| TE 1   | \$291,915.22                          | 0.16% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| TE 1   | \$248,000.00                          | 0.13% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1      | \$417,000.00                          | 0.22% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | ).00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1      | \$375,000.00                          | 0.2% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| IVE 2  | \$606,000.00                          | 0.32% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| AL 1   | \$354,000.00                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| NK 5   | \$1,292,600.00                        | 0.69% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4      |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 6      | ,                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1      | \$257,250.00                          | 0.14% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1      | \$192,700.00                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2      |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1      | \$258,000.00                          | 0.14% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1      | \$182,000.00                          | 0.1% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 NA 0 \$0        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1      | \$236,000.00                          | 0.13% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 NA 0 \$0        | ).00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|        | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$289,000.00  L 1 \$225,000.00  1 \$231,500.00  K - 1 \$275,000.00  1 \$300,000.00  1 \$272,000.00  TE 1 \$291,915.22  TE 1 \$248,000.00  1 \$375,000.00  AL 1 \$354,000.00  AL 1 \$354,000.00  AL 1 \$354,000.00  ANK 5 \$1,292,600.00  AN  5 \$1,292,600.00 | 2    \$720,300.00 | 2   \$720,300.00   0.39%   0\$0.00   NA   0 \$C     1   \$2289,000.00   0.15%   0 \$0.00   NA   0 \$C     1   \$2231,500.00   0.12%   0 \$0.00   NA   0 \$C     1   \$231,500.00   0.12%   0 \$0.00   NA   0 \$C     1   \$275,000.00   0.15%   0 \$0.00   NA   0 \$C     1   \$272,000.00   0.15%   0 \$0.00   NA   0 \$C     1   \$272,000.00   0.15%   0 \$0.00   NA   0 \$C     1   \$291,915.22   0.16%   0 \$0.00   NA   0 \$C     1   \$248,000.00   0.13%   0 \$0.00   NA   0 \$C     1   \$248,000.00   0.22%   0 \$0.00   NA   0 \$C     1   \$375,000.00   0.22%   0 \$0.00   NA   0 \$C     1   \$375,000.00   0.22%   0 \$0.00   NA   0 \$C     1   \$354,000.00   0.32%   0 \$0.00   NA   0 \$C     AL   1   \$354,000.00   0.19%   0 \$0.00   NA   0 \$C     AL   1   \$354,000.00   0.69%   0 \$0.00   NA   0 \$C     AL   1   \$354,000.00   0.52%   0 \$0.00   NA   0 \$C     AL   1   \$354,000.00   0.19%   0 \$0.00   NA   0 \$C     AL   1   \$257,250.00   0.14%   0 \$0.00   NA   0 \$C     1   \$257,250.00   0.14%   0 \$0.00   NA   0 \$C     1   \$258,000.00   0.35%   0 \$0.00   NA   0 \$C     1   \$258,000.00   0.14%   0 \$0.00   NA   0 \$C     1   \$182,000.00   0.14%   0 \$0.00   NA   0 \$C     1   \$182,000.00 |

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| BANKFIVE                                    |    |                |       |        |    |          |    |
|---------------------------------------------|----|----------------|-------|--------|----|----------|----|
| FARMERS BANK &<br>TRUST                     | 3  | \$940,000.00   | 0.5%  | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                   | 2  | \$633,236.91   | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE<br>BANK            | 1  | \$369,600.00   | 0.2%  | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 2  | \$637,000.00   | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION   | 2  | \$444,600.00   | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| FIREFIGHTERS FIRST<br>CREDIT UNION          | 4  | \$1,127,000.00 | 0.6%  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 9  | \$2,753,000.00 | 1.48% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                   | 3  | \$817,600.00   | 0.44% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK               | 2  | \$455,900.00   | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL<br>CREDIT UNION             | 1  | \$247,000.00   | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                      | 18 | \$5,727,700.00 | 3.07% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                    | 3  | \$803,600.00   | 0.43% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 4  | \$1,115,149.18 | 0.6%  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION               | 2  | \$593,432.00   | 0.32% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST              | 5  | \$1,304,400.00 | 0.7%  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$415,000.00   | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE          | 3  | \$924,000.00   | 0.5%  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$299,150.00   | 0.16% |        |    | 0 \$0.00 | NA |
| FIRST PLACE BANK                            | 1  | \$181,975.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                      | 10 | \$3,171,560.55 |       | \$0.00 |    | 0 \$0.00 | NA |
| FIRST STATE BANK<br>OF ILLINOIS             | 2  | \$424,000.00   | 0.23% | \$0.00 | NA | 0 \$0.00 | NA |
|                                             | 17 | \$4,481,400.00 | 2.4%  | \$0.00 | NA | 0 \$0.00 | NA |

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| FIRST TECHNOLOGY<br>CREDIT UNION            |   |                |       |          |    |          |    |
|---------------------------------------------|---|----------------|-------|----------|----|----------|----|
| FULTON BANK                                 | 3 | \$747,500.00   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BUSINESS<br>BANK                    | 1 | \$368,000.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GEORGETOWN<br>SAVINGS BANK                  | 1 | \$200,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION                 | 2 | \$415,229.65   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1 | \$200,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 6 | \$1,605,450.00 | 0.86% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK                   | 1 | \$304,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                   | 3 | \$626,000.00   | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARVARD SAVINGS<br>BANK                     | 1 | \$216,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAWAII NATIONAL<br>BANK                     | 3 | \$1,434,140.52 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                   | 2 | \$617,500.00   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                        | 1 | \$400,000.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK                | 1 | \$175,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HONOR CREDIT<br>UNION                       | 2 | \$444,000.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                   | 2 | \$666,000.00   | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ISLAND FEDERAL<br>CREDIT UNION              | 6 | \$1,826,000.00 | 0.98% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                    | 3 | \$891,600.00   | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$413,500.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2 | \$708,500.00   | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION             | 1 | \$370,000.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEA COUNTY STATE<br>BANK                    | 1 | \$214,286.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                 | 2 | \$401,580.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| MAGNA BANK                        | 2 | \$661,028.00        | 0.35% 0 \$0.00   | NA 0 \$0.00         | NA      |
|-----------------------------------|---|---------------------|------------------|---------------------|---------|
| MANUFACTURERS                     |   |                     |                  |                     |         |
| BANK AND TRUST                    | 1 | \$232,000.00        | 0.12% 0 \$0.00   | NA 0 \$0.00         | NA      |
| CO.                               | 0 | Ф2 042 222 26       | 1 100 000 00     | NA 0 00 00          | NT A    |
| MARINE BANK                       | 8 | \$2,043,232.36      | 1.1% 0 \$0.00    | NA 0 \$0.00         | NA      |
| MARSHFIELD<br>SAVINGS BANK        | 2 | \$418,400.00        | 0.22% 0 \$0.00   | NA 0 \$0.00         | NA      |
| MERIWEST                          |   |                     |                  |                     |         |
| MORTGAGE                          | 1 | \$400,000.00        | 0.21% 0 \$0.00   | NA 0 \$0.00         | NA      |
| COMPANY, LLC                      | 1 | ψ+00,000.00         | 0.21 // 0 \$0.00 | 14710 40.00         | 1 1/2 1 |
| MID MINNESOTA                     |   |                     |                  |                     |         |
| FEDERAL CREDIT                    | 2 | \$534,200.00        | 0.29% 0 \$0.00   | NA 0 \$0.00         | NA      |
| UNION                             |   |                     |                  |                     |         |
| MIDLAND STATES                    | 1 | \$175,000,00        | 0.09% 0 \$0.00   | NA 0 \$0.00         | NI A    |
| BANK                              | 1 | \$175,000.00        | 0.09% 0 \$0.00   | NA 0 50.00          | NA      |
| MIFFLINBURG BANK                  | 1 | \$180,000.00        | 0.1% 0 \$0.00    | NA 0 \$0.00         | NA      |
| & TRUST COMPANY                   | 1 | Ψ100,000.00         | 0.1 // 0 \$0.00  | 11Α 0 φ0.00         | IVA     |
| MISSOULA FEDERAL                  | 1 | \$176,800.00        | 0.09% 0 \$0.00   | NA 0 \$0.00         | NA      |
| CREDIT UNION                      |   | Ψ170,000.00         | 0.03 /6 0 \$0.00 | 111000.00           | 1111    |
| MISSOURI CREDIT                   | 3 | \$713,800.00        | 0.38% 0 \$0.00   | NA 0 \$0.00         | NA      |
| UNION                             |   |                     |                  |                     |         |
| MORRILL & JANES<br>BANK AND TRUST | 1 | \$224.500.00        | 0.170/ 0.50 00   | NA 0 \$0.00         | NIA     |
| COMPANY                           | 1 | \$324,500.00        | 0.17% 0 \$0.00   | NA[0]\$0.00         | NA      |
| MORTGAGE                          | + |                     |                  |                     |         |
| AMERICA, INC.                     | 1 | \$417,000.00        | 0.22% 0 \$0.00   | NA 0 \$0.00         | NA      |
| MT. MCKINLEY                      |   |                     | 11.              |                     |         |
| BANK                              | 5 | \$1,418,200.00      | 0.76% 0 \$0.00   | NA 0 \$0.00         | NA      |
| NAPUS FEDERAL                     | 1 | Ф271 025 00         | 0.15% 0.00       | <b>N</b> IA 0 ¢0 00 | NT A    |
| CREDIT UNION                      | 1 | \$271,035.80        | 0.15% 0 \$0.00   | NA 0 \$0.00         | NA      |
| NASSAU EDUCATORS                  |   |                     |                  |                     |         |
| FEDERAL CREDIT                    | 2 | \$665,000.00        | 0.36% 0 \$0.00   | NA 0 \$0.00         | NA      |
| UNION                             |   |                     |                  |                     |         |
| NEIGHBORHOOD                      |   |                     | Ш.               |                     |         |
| MORTGAGE                          | 1 | \$175,300.00        | 0.09% 0 \$0.00   | NA 0 \$0.00         | NA      |
| SOLUTIONS, LLC                    |   |                     | <del></del>      |                     |         |
| NORWOOD                           | 1 | \$245,600.00        | 0.13% 0 \$0.00   | NA 0 \$0.00         | NA      |
| COOPERATIVE BANK NUVISION FEDERAL |   |                     |                  |                     |         |
| CREDIT UNION                      | 8 | \$2,204,900.00      | 1.18% 0 \$0.00   | NA 0 \$0.00         | NA      |
| OLIN COMMUNITY                    |   |                     | ++               |                     |         |
| CREDIT UNION                      | 1 | \$195,240.00        | 0.1% 0 \$0.00    | NA 0 \$0.00         | NA      |
| OMNIAMERICAN                      |   | <b>40.15</b> 100.55 | 0.42~            |                     |         |
| BANK                              | 1 | \$217,400.00        | 0.12% 0 \$0.00   | NA 0 \$0.00         | NA      |
| OPPORTUNITIES                     | 2 | ¢(45,000,00         | 0.250 0.00       | NIA O DO OO         | ) T A   |
| CREDIT UNION                      | 2 | \$645,800.00        | 0.35% 0 \$0.00   | NA 0 \$0.00         | NA      |
| ORIENTAL BANK                     | 2 | \$600,000,00        | 0.27% 0.50.00    | NA O CO OO          | NT A    |
| AND TRUST                         | 3 | \$698,000.00        | 0.37% 0 \$0.00   | NA 0 \$0.00         | NA      |

| PACIFIC<br>COMMU<br>UNION   | NITY CREDIT             | 2 | \$461,700.00   | 0.25% | \$0.00   | NA | 0 \$0.00 | NA |
|-----------------------------|-------------------------|---|----------------|-------|----------|----|----------|----|
| PACIFIC<br>FEDERA<br>UNION  | NW<br>L CREDIT          | 1 | \$185,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARK BA                     | ANK                     | 4 | \$1,022,222.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARTNE<br>CREDIT            | RS FEDERAL<br>UNION     | 1 | \$228,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |    |
| PENNSY<br>STATE E<br>CREDIT | MPLOYEES                | 1 | \$185,400.00   | 0.1%  | \$0.00   | NA | 0 \$0.00 | NA |
| PEOPLES                     | S BANK                  | 1 | \$416,000.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PHH MO<br>CORPOR            | RTGAGE<br>ATION         | 1 | \$290,500.00   | 0.16% | \$0.00   | NA | 0 \$0.00 | NA |
| PIONEEF<br>UNION            | R CREDIT                | 1 | \$205,000.00   | 0.11% | \$0.00   | NA | 0 \$0.00 | NA |
| POTLATO<br>FEDERA<br>UNION  | CH NO.1<br>L CREDIT     | 2 | \$408,250.00   | 0.22% | \$0.00   | NA | 0 \$0.00 | NA |
| PRAIRIE<br>BANK &           |                         | 3 | \$785,300.00   | 0.42% | \$0.00   | NA | 0 \$0.00 | NA |
| PREVAII<br>UNION            | L CREDIT                | 2 | \$423,185.90   | 0.23% | \$0.00   | NA | 0 \$0.00 | NA |
| PRIMEBA                     | ANK                     | 2 | \$592,200.00   | 0.32% | 0.00\$   | NA | 0 \$0.00 | NA |
| PROGRE<br>SAVINGS           | SSIVE<br>S BANK FSB     | 1 | \$198,400.00   | 0.11% | \$0.00   | NA | 0 \$0.00 | NA |
| RABOBA                      | NK, N.A.                | 1 | \$319,549.12   | 0.17% | 0\$0.00  | NA | 0 \$0.00 | NA |
| RANLIFE                     | E, INC.                 | 1 | \$176,450.00   | 0.09% | 0.00\$   | NA | 0 \$0.00 | NA |
|                             | KE RAPIDS<br>S BANK SSB | 1 | \$297,900.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY I<br>MORTGA<br>COMPAN |                         | 1 | \$183,960.00   | 0.1%  | \$0.00   | NA | 0 \$0.00 | NA |
| RPM MO<br>INC.              | RTGAGE,                 | 2 | \$829,000.00   | 0.44% | \$0.00   | NA | 0 \$0.00 | NA |
| SALAL C<br>UNION            | CREDIT                  | 1 | \$207,000.00   | 0.11% | \$0.00   | NA | 0 \$0.00 | NA |
| SCHMID<br>MORTGA<br>COMPAN  | AGE                     | 1 | \$192,500.00   | 0.1%  | \$0.00   | NA | 0 \$0.00 | NA |
| SCHOOL<br>FEDERA<br>UNION   | SFIRST<br>L CREDIT      | 1 | \$224,000.00   | 0.12% | \$0.00   | NA | 0 \$0.00 | NA |
|                             | TY FIRST<br>F NORTH     | 1 | \$248,500.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                             |                         | 1 | \$417,000.00   | 0.22% | 0.00     | NA | 0 \$0.00 | NA |

| SIWELL, INC., DBA<br>CAPITAL MORTGAGE          |    |                |         |        |    |          |    |
|------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| SERVICES OF TEXAS                              |    |                |         | 1      |    |          |    |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 6  | \$1,266,500.00 | 0.68%   | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN BANK &<br>TRUST COMPANY               | 1  | \$211,400.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 3  | \$788,270.00   | 0.42%   | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 8  | \$2,112,925.00 | 1.13% ( | \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION               | 2  | \$503,500.00   | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF<br>LINCOLN                       | 1  | \$192,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF NEW<br>PRAGUE                    | 4  | \$955,200.00   | 0.51%   | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH                 | 9  | \$2,641,366.00 | 1.42%   | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                       | 1  | \$417,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$286,400.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                         | 1  | \$220,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION           | 1  | \$349,517.82   | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
| TAUNTON FEDERAL<br>CREDIT UNION                | 1  | \$264,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION               | 24 | \$6,916,000.00 | 3.71%   | \$0.00 | NA | 0 \$0.00 | NA |
| THE TRADERS<br>NATIONAL BANK                   | 1  | \$280,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| TLC COMMUNITY<br>CREDIT UNION                  | 1  | \$200,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA |
| TRAVIS CREDIT<br>UNION                         | 2  | \$432,000.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| TXL MORTGAGE<br>CORPORATION                    | 1  | \$265,600.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                       | 7  | \$1,716,261.65 | 0.92%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL<br>AMERICAN                          | 1  | \$417,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |

|           | MORTGAGE<br>COMPANY, LLC                                 |     |                  |          |        |    |   |        |      |
|-----------|----------------------------------------------------------|-----|------------------|----------|--------|----|---|--------|------|
|           | UNIVERSAL BANK<br>FSB                                    | 3   | \$793,000.00     | 0.43%    | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | VANDYK MORTGAGE<br>CORPORATION                           | 1   | \$377,700.00     | 0.2%     | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 3   | \$726,000.00     | 0.39%    | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 1   | \$235,000.00     | 0.13%    | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WAYNE BANK AND<br>TRUST COMPANY                          | 1   | \$192,000.00     | 0.1%     | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WESCOM CENTRAL<br>CREDIT UNION                           | 2   | \$544,000.00     | 0.29%    | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                              | 97  | \$29,403,763.85  | 15.8% (  | \$0.00 | NA | 0 | \$0.00 | NA ( |
| Total     |                                                          | 627 | \$186,580,048.72 | 100%     | \$0.00 |    | 0 | \$0.00 | (    |
|           |                                                          |     |                  |          |        |    | Ш |        |      |
| 31416WZT2 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7   | \$2,078,300.00   | 20.48% ( | \$0.00 | NA | 0 | \$0.00 | NA(  |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1   | \$338,500.00     | 3.34%    | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | RIGHT START<br>MORTGAGE, INC.                            | 1   | \$417,000.00     | 4.11%    | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | SHEA MORTGAGE,<br>INC.                                   | 2   | \$464,900.00     | 4.58%    | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WELLS FARGO<br>BANK, N.A.                                | 2   | \$685,041.42     |          |        |    |   | \$0.00 |      |
|           | Unavailable                                              | 19  | \$6,165,354.97   | 60.74%   | \$0.00 | NA | 0 | \$0.00 | NA ( |
| Total     |                                                          | 32  | \$10,149,096.39  | 100%     | \$0.00 |    | 0 | \$0.00 | (    |
| 31416WZU9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.       | 2   | \$434,600.00     | 0.09% (  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 3   | \$726,872.35     | 0.15%    | \$0.00 | NA | 0 | \$0.00 | NA   |
| AB<br>GR  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       | 2   | \$542,000.00     | 0.11% (  | \$0.00 | NA | 0 | \$0.00 | NA ( |
|           | ACACIA FEDERAL<br>SAVINGS BANK                           | 9   | \$2,874,200.00   | 0.57%    | \$0.00 | NA | 0 | \$0.00 | NA ( |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 11  | \$4,421,652.49   | 0.88%    | \$0.00 | NA | 0 | \$0.00 | NA   |

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| 2  | \$663,500.00                  | 0.13%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2  | \$545,900.00                  | 0.11%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$1,016,000.00                | 0.2%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$259,950.00                  | 0.05%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$189,500.00                  | 0.04%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$175,641.67                  | 0.04%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4  | \$885,450.00                  | 0.18%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4  | \$920,500.00                  | 0.18%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$213,924.27                  | 0.04%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4  | \$955,500.00                  | 0.19%                                                                                                                                                                                                                                                                                             | 0.00\$0                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 11 | \$2,495,960.12                |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$362,800.00                  | 0.07%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$649,923.97                  | 0.13%                                                                                                                                                                                                                                                                                             | 0.00\$                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$262,000.00                  | 0.05%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$439,678.19                  | 0.09%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$276,000.00                  | 0.06%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$197,500.00                  | 0.04%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$740,600.00                  | 0.15%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$265,133.80                  | 0.05%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$453,500.00                  | 0.09%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$638,858.00                  | 0.13%                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|    | 2 3 1 1 4 4 1 1 2 3 1 1 2 1 2 | 2 \$545,900.00 3 \$1,016,000.00 1 \$259,950.00 1 \$189,500.00 1 \$175,641.67 4 \$885,450.00 4 \$920,500.00 1 \$213,924.27 4 \$955,500.00 11 \$2,495,960.12 2 \$362,800.00 3 \$649,923.97 1 \$262,000.00 2 \$439,678.19 1 \$276,000.00 1 \$197,500.00 1 \$197,500.00 1 \$265,133.80 2 \$453,500.00 | 2 \$545,900.00 0.11% 0 3 \$1,016,000.00 0.2% 0 1 \$259,950.00 0.05% 0 1 \$189,500.00 0.04% 0 1 \$175,641.67 0.04% 0 4 \$885,450.00 0.18% 0 4 \$920,500.00 0.18% 0 1 \$213,924.27 0.04% 0 1 \$2,495,960.12 0.5% 0 2 \$362,800.00 0.07% 0 3 \$649,923.97 0.13% 0 2 \$439,678.19 0.09% 0 1 \$276,000.00 0.06% 0 1 \$197,500.00 0.04% 0 3 \$740,600.00 0.15% 0 1 \$265,133.80 0.05% 0 2 \$453,500.00 0.09% 0 | 2 \$545,900.00 0.11% 0 \$0.00  3 \$1,016,000.00 0.2% 0 \$0.00  1 \$259,950.00 0.05% 0 \$0.00  1 \$189,500.00 0.04% 0 \$0.00  1 \$175,641.67 0.04% 0 \$0.00  4 \$885,450.00 0.18% 0 \$0.00  4 \$920,500.00 0.18% 0 \$0.00  1 \$213,924.27 0.04% 0 \$0.00  4 \$955,500.00 0.19% 0 \$0.00  2 \$362,800.00 0.07% 0 \$0.00  2 \$3649,923.97 0.13% 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00  1 \$197,500.00 0.04% 0 \$0.00  3 \$740,600.00 0.15% 0 \$0.00  2 \$453,500.00 0.05% 0 \$0.00  2 \$453,500.00 0.05% 0 \$0.00  3 \$740,600.00 0.15% 0 \$0.00  2 \$453,500.00 0.09% 0 \$0.00 | 2 \$545,900.00 0.11% 0 \$0.00 NA 0 3 \$1,016,000.00 0.2% 0 \$0.00 NA 0 1 \$259,950.00 0.05% 0 \$0.00 NA 0 1 \$189,500.00 0.04% 0 \$0.00 NA 0 1 \$175,641.67 0.04% 0 \$0.00 NA 0 4 \$885,450.00 0.18% 0 \$0.00 NA 0 4 \$920,500.00 0.18% 0 \$0.00 NA 0 4 \$920,500.00 0.18% 0 \$0.00 NA 0 1 \$213,924.27 0.04% 0 \$0.00 NA 0 4 \$955,500.00 0.19% 0 \$0.00 NA 0 2 \$362,800.00 0.07% 0 \$0.00 NA 0 3 \$649,923.97 0.13% 0 \$0.00 NA 0 2 \$439,678.19 0.09% 0 \$0.00 NA 0 1 \$276,000.00 0.06% 0 \$0.00 NA 0 3 \$740,600.00 0.15% 0 \$0.00 NA 0 1 \$265,133.80 0.05% 0 \$0.00 NA 0 2 \$453,500.00 0.09% 0 \$0.00 NA 0 | 2 \$545,900.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$1,016,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$259,950.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$189,500.00 0.04% 0 \$0.00 NA 0 \$0.00  4 \$885,450.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$920,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$213,924.27 0.04% 0 \$0.00 NA 0 \$0.00  4 \$955,500.00 0.19% 0 \$0.00 NA 0 \$0.00  11 \$2,495,960.12 0.5% 0 \$0.00 NA 0 \$0.00  2 \$362,800.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$262,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00 NA 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00 NA 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00 NA 0 \$0.00 |

| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$245,400.00    | 0.05% | \$0.00   | NA | 0 \$0.00 | NA |
|---------------------------------------------|----|-----------------|-------|----------|----|----------|----|
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 6  | \$2,304,500.00  | 0.46% | \$0.00   | NA | 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$748,000.00    | 0.15% | \$0.00   | NA | 0 \$0.00 | NA |
| ANCHORBANK FSB                              | 15 | \$4,110,600.00  | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$202,800.00    | 0.04% | \$0.00   |    | 0 \$0.00 |    |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$192,500.00    | 0.04% | \$0.00   | NA | 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                      | 16 | \$4,079,885.00  | 0.82% | \$0.00   | NA | 0 \$0.00 | NA |
| AUBURNBANK                                  | 1  | \$218,400.00    | 0.04% | 0\$0.00  | NA | 0 \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.              | 3  | \$921,400.00    | 0.18% | \$0.00   | NA | 0 \$0.00 | NA |
| AVIDIA BANK                                 | 1  | \$175,000.00    | 0.04% | 0.00     | NA | 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                        | 23 | \$5,986,875.34  | 1.2%  | \$0.00   | NA | 0 \$0.00 | NA |
| BANK FIRST<br>NATIONAL                      | 2  | \$627,698.73    | 0.13% | \$0.00   | NA | 0 \$0.00 | NA |
| BANK MUTUAL                                 | 14 | \$3,067,437.29  | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF HAWAII                              | 12 | \$4,618,000.00  | 0.92% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF<br>LANCASTER                        | 1  | \$220,000.00    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                      | 1  | \$288,000.00    |       |          |    | 0 \$0.00 |    |
| BANK OF STANLY                              | 4  | \$1,010,800.00  | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 |    |
| BANK OF THE WEST                            | 41 | \$13,706,290.91 | 2.74% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF<br>WASHINGTON                       | 1  | \$417,000.00    | 0.08% | \$0.00   | NA | 0 \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 4  | \$1,608,563.78  | 0.32% | \$0.00   | NA | 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                      | 6  | \$2,115,500.00  | 0.42% | \$0.00   | NA | 0 \$0.00 | NA |
| BAY FEDERAL<br>CREDIT UNION                 | 1  | \$365,000.00    | 0.07% | \$0.00   | NA | 0 \$0.00 | NA |
| BELLCO CREDIT<br>UNION                      | 1  | \$249,600.00    | 0.05% | \$0.00   | NA | 0 \$0.00 | NA |
| BENCHMARK BANK                              | 4  | \$1,099,650.00  | 0.22% | 0.00     | NA | 0 \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 3  | \$882,250.00    | 0.18% | \$0.00   | NA | 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 13 | \$4,077,342.34  | 0.82% | \$0.00   | NA | 0 \$0.00 | NA |
|                                             |    |                 |       |          |    |          |    |

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| BETTER BANKS                      | 1  | \$259,890.11                        | 0.05% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
|-----------------------------------|----|-------------------------------------|--------------------------|-----------------|-------|
| BLACKHAWK STATE                   | 4  | \$1,023,500.00                      | 0.2% 0 \$0.00            | NA 0 \$0.00     | ) NA  |
| BANK                              |    | ψ1,023,300.00                       | 0.2 /6 0 \$0.00          | 7 ΝΑΟ ΦΟ.Ο      | ) IVA |
| BOEING EMPLOYEES                  | 25 | \$6,638,594.07                      | 1.33% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CREDIT UNION                      | 23 | ψ0,030,374.07                       | 1.55 % 0 \$0.00          | σ 14710 φυ.υς   | 1171  |
| BOULDER VALLEY                    | 3  | \$1,077,500.00                      | 0.22% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CREDIT UNION                      |    | Ψ1,077,000.00                       | 0.22 / 0   0   0   0   0 | 1110000         | 7     |
| BREMER FINANCIAL                  | 1  | \$413,000.00                        | 0.08% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CORPORATION                       |    | . ,                                 |                          |                 |       |
| BRYN MAWR TRUST                   | 6  | \$1,704,000.00                      | 0.34% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| COMPANY THE                       |    |                                     |                          |                 | +     |
| CARDINAL<br>FINANCIAL             |    |                                     |                          |                 |       |
| COMPANY, LIMITED                  | 4  | \$1,078,500.00                      | 0.22% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| PARTNERSHIP                       |    |                                     |                          |                 |       |
| CARNEGIE                          | _  | Φ0 <b>2</b> € 000 00                | 0.100 0.00               | <b>N</b>        | ,,,,  |
| MORTGAGE, LLC                     | 3  | \$926,800.00                        | 0.19% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CARROLLTON BANK                   | 3  | \$923,450.00                        | 0.18% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CASTLE & COOKE                    | 1  | \$239,683.96                        | 0.05% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| MORTGAGE, LLC                     | 1  | \$239,063.90                        | 0.03 /6 0 \$0.00         | ) NAO \$0.00    | ) NA  |
| CBC FEDERAL                       | 1  | \$330,000.00                        | 0.07% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CREDIT UNION                      |    | Ψ330,000.00                         | 0.07 76 0 40.00          | σ 11110 φυ.οι   | 1111  |
| CENTENNIAL                        | 1  | \$185,000.00                        | 0.04% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| LENDING, LLC                      | 2  |                                     |                          |                 |       |
| CENTRAL BANK                      | 2  | \$424,000.00                        | 0.08% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CENTRAL BANK<br>ILLINOIS          | 1  | \$180,800.00                        | 0.04% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CENTRAL                           |    |                                     |                          |                 |       |
| MORTGAGE                          | 21 | \$5,513,504.50                      | 1.1% 0 \$0.00            | NA 0 \$0.00     | ) NA  |
| COMPANY                           | 21 | ψ3,313,304.30                       | 1.1 /6 0 40.00           |                 |       |
| CENTRAL ONE                       |    |                                     |                          |                 | 1     |
| FEDERAL CREDIT                    | 2  | \$798,750.00                        | 0.16% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| UNION                             |    |                                     |                          |                 |       |
| CENTRAL PACIFIC                   | 4  | \$1,152,400.00                      | 0.23% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| HOME LOANS                        | 4  | φ1,1 <i>3</i> ∠, <del>4</del> 00.00 | 0.2370 0 \$0.00          | J 11/A U \$0.00 | , INA |
| CENTRAL STATE                     | 1  | \$417,000.00                        | 0.08% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| BANK                              |    |                                     |                          |                 |       |
| CENTREBANK                        | 1  | \$251,750.00                        | 0.05% 0 \$0.00           |                 | +     |
| CENTRUE BANK                      | 1  | \$197,113.02                        | 0.04% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CENTURY                           |    |                                     |                          |                 |       |
| MORTGAGE                          | 11 | \$3,318,452.00                      | 0.66% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| COMPANY, D/B/A<br>CENTURY LENDING |    |                                     |                          |                 |       |
| CFCU COMMUNITY                    |    |                                     |                          | + +             | + +   |
| CREDIT UNION                      | 4  | \$837,000.00                        | 0.17% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CHEMICAL BANK                     | 2  | \$575,000.00                        | 0.12% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CHETCO FEDERAL                    |    |                                     |                          |                 |       |
| CREDIT UNION                      | 1  | \$175,000.00                        | 0.04% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
|                                   |    |                                     |                          |                 |       |

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| CITADEL FEDERAL<br>CREDIT UNION               | 1 | \$187,000.00   | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
|-----------------------------------------------|---|----------------|-------|--------|----|----------|----|
| CITIZENS 1ST BANK                             | 1 | \$207,700.00   | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 1 | \$383,000.00   |       |        |    | 0 \$0.00 |    |
| CITIZENS<br>COMMUNITY BANK                    | 1 | \$216,000.00   | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 8 | \$1,797,828.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS UNION<br>SAVINGS BANK                | 4 | \$1,066,474.73 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                          | 5 | \$1,226,800.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION               | 5 | \$1,096,458.12 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$336,000.00   | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK -<br>MISSOULA                  | 1 | \$358,000.00   | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION OF LYNN             | 1 | \$184,000.00   | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$188,700.00   | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                    | 1 | \$410,000.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1 | \$209,723.46   | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| CORTRUST BANK                                 | 4 | \$1,203,270.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2 | \$506,632.59   |       | \$0.00 |    | 0 \$0.00 |    |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3 | \$709,100.00   | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1 | \$230,000.00   | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| CRESCENT CREDIT<br>UNION                      | 1 | \$397,000.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.                        | 2 | \$705,000.00   | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| DANVERSBANK                                   | 3 | \$882,000.00   | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$217,000.00   |       |        |    | 0 \$0.00 |    |
|                                               |   |                |       | •      |    |          |    |

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| DEDHAM<br>INSTITUTION FOR<br>SAVINGS      | 3  | \$777,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|-------------------------------------------|----|----------------|----------------|-------------|----|
| DELMAR FINANCIAL<br>COMPANY               | 6  | \$1,376,401.28 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENVER MORTGAGE<br>COMPANY, INC.          | 1  | \$239,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION            | 2  | \$404,131.74   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 20 | \$5,628,355.98 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                    | 3  | \$773,850.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE NATIONAL<br>BANK                   | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY          | 4  | \$1,014,643.11 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| EAST WEST BANK                            | 1  | \$533,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 1  | \$400,000.00   | 0.08% 0 \$0.00 |             |    |
| ESB FINANCIAL                             | 1  | \$235,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$408,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION                          | 1  | \$187,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>CAPITAL TRUST           | 1  | \$302,000.00   |                |             | NA |
| FARMERS BANK &<br>TRUST                   | 12 | \$3,833,500.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                 | 25 | \$6,878,441.09 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE<br>BANK          | 1  | \$185,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 2  | \$606,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 8  | \$2,176,200.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 4  | \$1,034,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$192,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                           |    |                |                |             |    |

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|                    | ELANDS FEDERAL<br>EDIT UNION                          | 1  | \$328,000.00   | 0.07%   | \$0.00   | NA | 0 \$0.00 | NA   |
|--------------------|-------------------------------------------------------|----|----------------|---------|----------|----|----------|------|
|                    | ST AMERICAN<br>ERNATIONAL<br>NK                       | 2  | \$856,000.00   | 0.17% ( | \$0.00   | NA | 0 \$0.00 | NA   |
| FIRS               | ST CENTURY<br>NK, NA                                  | 1  | \$349,600.00   | 0.07%   | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| BAN                | ST CITIZENS<br>NK & TRUST<br>MPANY OF SC              | 12 | \$3,171,844.25 | 0.63% ( | \$0.00   | NA | 0 \$0.00 | NA   |
|                    | ST CITIZENS<br>NK NA                                  | 4  | \$1,079,000.00 | 0.22%   | \$0.00   | NA | 0 \$0.00 | NA   |
|                    | ST COMMUNITY<br>EDIT UNION                            | 1  | \$217,000.00   | 0.04%   | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|                    | ST COUNTY BANK                                        | 3  | \$1,206,000.00 | 0.24% ( | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRS               | ST FEDERAL<br>NK, FSB                                 | 3  | \$799,500.00   |         |          |    | 0 \$0.00 |      |
| FIRS<br>SAV<br>ASS | ST FEDERAL<br>YINGS AND LOAN<br>OCIATION OF<br>XEWOOD | 5  | \$1,363,600.00 | 0.27% ( | 0 \$0.00 | NA | 0 \$0.00 | NA(  |
| FIRS               | ST FEDERAL<br>YINGS BANK                              | 2  | \$412,400.00   | 0.08%   | \$0.00   | NA | 0 \$0.00 | NA   |
| SAV<br>CHA         | ST FEDERAL<br>YINGS BANK OF<br>AMPAIGN<br>BANA        | 2  | \$450,000.00   | 0.09% ( | 0 \$0.00 | NA | 0 \$0.00 | NA(  |
|                    | ST HERITAGE<br>ANCIAL, LLC                            | 1  | \$297,208.10   | 0.06%   | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRS<br>BAN        | ST INTERSTATE<br>NK                                   | 23 | \$5,915,484.00 | 1.18%   | \$0.00   | NA | 0 \$0.00 | NA   |
| MO                 | ST MERIT<br>RTGAGE<br>RPORATION                       | 5  | \$1,049,000.00 | 0.21% ( | \$0.00   | NA | 0 \$0.00 | NA   |
| FIRS               | ST MORTGAGE<br>MPANY, L.L.C.                          | 19 | \$4,575,483.00 | 0.92%   | \$0.00   | NA | 0 \$0.00 | NA   |
| FIRS               | ST MORTGAGE<br>RPORATION                              | 2  | \$575,000.00   | 0.12%   | \$0.00   | NA | 0 \$0.00 | NA ( |
| FIRS               | ST NATIONAL<br>NK ALASKA                              | 2  | \$424,800.00   | 0.08%   | \$0.00   | NA | 0 \$0.00 | NA ( |
| FIRS<br>BAN        | ST NATIONAL<br>NK AND TRUST<br>MPANY                  | 2  | \$545,200.00   | 0.11% ( | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|                    | ST NATIONAL<br>NK OF GILLETTE                         | 2  | \$372,600.00   | 0.07%   | \$0.00   | NA | 0 \$0.00 | NA   |
| FIRS               | ST NATIONAL<br>NK OF SUFFIELD                         | 2  | \$443,000.00   | 0.09% ( | \$0.00   | NA | 0 \$0.00 | NA   |

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| FIRST NATIONAL<br>BANK OF WATERLOO             | 1  | \$303,750.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
|------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 2  | \$605,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                 | 3  | \$726,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 1  | \$304,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                               | 21 | \$6,299,290.04 | 1.26%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                         | 14 | \$7,331,204.40 | 1.47%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK<br>OF ILLINOIS                | 1  | \$270,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 5  | \$1,469,695.09 | 0.29%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK                              | 2  | \$497,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                       | 1  | \$198,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                          | 1  | \$184,693.85   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| FOSTER BANK                                    | 1  | \$394,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| FRANDSEN BANK &<br>TRUST                       | 2  | \$416,497.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKENMUTH<br>CREDIT UNION                    | 1  | \$228,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK                                    | 22 | \$6,556,300.00 | 1.31% ( | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                        | 4  | \$1,790,463.23 | 0.36%   | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 2  | \$463,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| GEO-CORP, INC.                                 | 1  | \$300,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| GESA CREDIT UNION                              | 1  | \$263,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC              | 5  | \$1,443,200.00 | 0.29%   | \$0.00 | NA | 0 \$0.00 | NA |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION            | 1  | \$262,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT FLORIDA<br>BANK                          | 1  | \$234,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION                    | 1  | \$220,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT MIDWEST<br>BANK SSB                      | 2  | \$430,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 2  | \$489,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
|                                                |    |                |         |        |    | -        |    |

| GREYLOCK FEDERAL<br>CREDIT UNION          | 1  | \$180,000.00   | 0.04% 0 \$0. | 00 NA | \$0.00   | NA |
|-------------------------------------------|----|----------------|--------------|-------|----------|----|
| GTE FEDERAL<br>CREDIT UNION               | 1  | \$328,000.00   | 0.07% 0 \$0. | 00 NA | \$0.00   | NA |
| GUARDIAN CREDIT<br>UNION                  | 2  | \$378,200.00   | 0.08% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 11 | \$2,613,890.00 | 0.52% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                 | 3  | \$980,300.00   | 0.2% 0 \$0.  | 00 NA | \$0.00   | NA |
| HAMPDEN BANK                              | 1  | \$195,700.00   | 0.04% 0 \$0. | 00 NA | 0\$0.00  | NA |
| HANNIBAL<br>NATIONAL BANK                 | 1  | \$214,200.00   |              |       | \$0.00   | NA |
| HARBORONE CREDIT<br>UNION                 | 3  | \$692,000.00   | 0.14% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| HARVARD SAVINGS<br>BANK                   | 2  | \$461,000.00   | 0.09% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$1,231,250.00 | 0.25% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| HEARTLAND BANK                            | 17 | \$4,729,754.99 | 0.95% 0 \$0. | 00 NA | 0.00     | NA |
| HERITAGE<br>COMMUNITY CREDIT<br>UNION     | 1  | \$260,000.00   | 0.05% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                      | 2  | \$358,700.00   | 0.07% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.             | 1  | \$175,563.20   | 0.04% 0 \$0. | 00 NA | \$0.00   | NA |
| HOME SAVINGS OF<br>AMERICA                | 2  | \$601,700.00   | 0.12% 0 \$0. | 00 NA | \$0.00   | NA |
| HOME STATE BANK                           | 3  | \$855,200.00   | 0.17% 0 \$0. | 00 NA | 00.00    | NA |
| HOMETOWN BANK                             | 1  | \$417,000.00   | 0.08% 0 \$0. | 00 NA | 00.00    | NA |
| HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$208,000.00   | 0.04% 0 \$0. | 00 NA | \$0.00   | NA |
| HONOR BANK                                | 2  | \$457,200.00   | 0.09% 0 \$0. | 00 NA | 0.00\$0  | NA |
| IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$214,000.00   | 0.04% 0 \$0. |       | 0.00     | NA |
| ILLINI BANK                               | 1  | \$201,756.50   | 0.04% 0 \$0. | 00 NA | 0.00     | NA |
| ILLINOIS NATIONAL<br>BANK                 | 3  | \$651,045.00   |              |       | \$0.00   | NA |
| INSIGHT FINANCIAL<br>CREDIT UNION         | 1  | \$209,400.00   | 0.04% 0 \$0. | 00 NA | \$0.00   | NA |
| INVESTORS SAVINGS<br>BANK                 | 15 | \$4,322,428.00 | 0.86% 0 \$0. | 00 NA | \$0.00   | NA |
|                                           | 1  | \$277,500.00   | 0.06% 0 \$0. | 00 NA | \$0.00   | NA |
|                                           |    |                |              |       |          |    |

| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   |    |                 |                |               |    |
|-------------------------------------------|----|-----------------|----------------|---------------|----|
| ISLAND FEDERAL<br>CREDIT UNION            | 1  | \$278,000.00    | 0.06% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY            | 1  | \$214,550.00    | 0.04% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION           | 1  | \$304,598.36    | 0.06% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$340,000.00    | 0.07% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION           | 28 | \$9,648,700.00  | 1.93% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST               | 9  | \$3,009,900.00  | 0.6% 0 \$0.00  | 0 NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 6  | \$2,984,800.00  | 0.6% 0 \$0.00  | 0 NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                  | 3  | \$673,200.00    | 0.13% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$195,000.00    | 0.04% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                         | 33 | \$11,219,700.00 | 2.24% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.           | 8  |                 |                |               |    |
| LIBERTY SAVINGS<br>BANK, FSB              | 5  | \$1,344,619.37  | 0.27% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| LIFESTORE BANK                            | 1  | \$200,000.00    | 0.04% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 1  | \$295,000.00    |                |               |    |
| LOS ALAMOS<br>NATIONAL BANK               | 2  | \$628,810.00    | 0.13% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$200,000.00    | 0.04% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| MACON BANK, INC.                          | 1  | \$228,000.00    | 0.05% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| MAGNA BANK                                | 7  | \$2,021,885.20  | 0.4% 0 \$0.00  |               |    |
| MANSFIELD<br>COOPERATIVE BANK             | 1  | \$288,800.00    |                |               |    |
| MARBLEHEAD BANK                           | 1  | \$363,400.00    | 0.07% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| MARINE BANK                               | 2  | \$611,399.12    | 0.12% 0 \$0.00 |               | 1  |
| MARSHFIELD<br>SAVINGS BANK                | 2  |                 | 0.07% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 2  | \$544,000.00    |                |               |    |
| MAX CREDIT UNION                          | 1  | \$395,250.00    | 0.08% 0 \$0.00 | 0 NA 0 \$0.00 | NA |

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| MAYFLOWER<br>COOPERATIVE BANK                | 1  | \$196,000.00   | 0.04% 0 | \$0.00 | NA   | \$0.00 | NA |
|----------------------------------------------|----|----------------|---------|--------|------|--------|----|
| MECHANICS<br>SAVINGS BANK                    | 1  | \$411,000.00   | 0.08% 0 | \$0.00 | NA   | \$0.00 | NA |
| MEMBER HOME<br>LOAN, L.L.C.                  | 5  | \$1,490,799.68 | 0.3% 0  | \$0.00 | NA   | \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 6  | \$1,646,250.00 | 0.33% 0 | \$0.00 | NA   | \$0.00 | NA |
| MERCANTILE BANK                              | 3  | \$822,836.99   | 0.16% 0 | \$0.00 | NA ( | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3  | \$823,745.41   | 0.16% 0 |        |      | \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 7  | \$2,749,000.00 | 0.55% 0 | \$0.00 | NA ( | \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$265,200.00   | 0.05% 0 | \$0.00 | NA   | \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1  | \$342,400.00   | 0.07% 0 | \$0.00 | NA   | \$0.00 | NA |
| METRO CREDIT<br>UNION                        | 1  | \$187,000.00   | 0.04% 0 | \$0.00 | NA   | \$0.00 | NA |
| METUCHEN SAVINGS<br>BANK                     | 1  | \$335,000.00   | 0.07% 0 | \$0.00 | NA   | \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$260,000.00   | 0.05% 0 | \$0.00 | NA   | \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                 | 2  | \$737,000.00   | 0.15% 0 | \$0.00 | NA   | \$0.00 | NA |
| MIDLAND STATES<br>BANK                       | 3  | \$743,500.00   | 0.15% 0 | \$0.00 | NA   | \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 6  | \$1,654,500.00 | 0.33% 0 | \$0.00 | NA   | \$0.00 | NA |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 2  | \$489,500.00   | 0.1% 0  | \$0.00 | NA   | \$0.00 | NA |
| MIDWESTONE BANK                              | 2  | \$436,700.00   | 0.09% 0 | \$0.00 | NA ( | \$0.00 | NA |
| MILFORD BANK, THE                            | 1  | \$276,500.00   | 0.06% 0 | \$0.00 | NA ( | \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION              | 10 | \$2,868,375.00 | 0.57% 0 | \$0.00 | NA   | \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$220,000.00   | 0.04% 0 | \$0.00 | NA   | \$0.00 | NA |
| MONSON SAVINGS<br>BANK                       | 2  | \$622,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY                | 1  | \$263,000.00   | 0.05% 0 | \$0.00 | NA   | \$0.00 | NA |

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| MORGAN FEDERA<br>BANK                      | L 1   | \$188,697.00   | 0.04% 0 \$0.00 | NA 0 \$0.   | 00 NA |
|--------------------------------------------|-------|----------------|----------------|-------------|-------|
| MORTGAGE<br>AMERICA, INC.                  | 6     | \$1,304,100.00 | 0.26% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS IN   | C 4   | \$1,440,300.00 | 0.29% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| MORTGAGE<br>MARKETS, LLC                   | 1     | \$219,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2     | \$778,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| NASA FEDERAL<br>CREDIT UNION               | 1     | \$210,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| NASSAU EDUCATO<br>FEDERAL CREDIT<br>UNION  | ORS 3 | \$988,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.   | 00 NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1     | \$210,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| NAVY FEDERAL<br>CREDIT UNION               | 1     | \$185,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 4     | \$748,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| NEWFIELD<br>NATIONAL BANK                  | 1     | \$183,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| NEWTOWN SAVIN<br>BANK                      | GS 5  | \$1,409,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| NORTHAMPTON<br>COOPERATIVE BA              | NK 2  | \$410,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| NORTHEAST BANI<br>FSB                      |       | \$210,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1     | \$214,354.89   | 0.04% 0 \$0.00 | ) NA 0 \$0. | 00 NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 8     | \$2,641,402.12 | 0.53% 0 \$0.00 | ) NA 0 \$0. | 00 NA |
| NORTHWEST PLUS<br>CREDIT UNION             | 5 1   | \$179,957.27   | 0.04% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 8     | \$2,077,470.83 | 0.42% 0 \$0.00 | ) NA 0 \$0. | 00 NA |
| NORWOOD<br>COOPERATIVE BA                  | NK 2  | \$542,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.   | 00 NA |
| NRL FEDERAL<br>CREDIT UNION                | 2     | \$504,500.00   | 0.1% 0 \$0.00  | 0 NA 0 \$0. | 00 NA |
|                                            |       |                |                |             |       |

| 6  | \$1,557,700.00                          | 0.31% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$218,300.00                            | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  |                                         | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$368,000.00                            | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 8  | \$2,401,500.00                          | 0.48% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$209,723.46                            | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$188,000.00                            | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$192,000.00                            | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$227,000.00                            | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$352,000.00                            | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4  | \$944,000.00                            | 0.19% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$417,000.00                            | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$228,500.00                            | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$320,000.00                            | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 6  | \$2,196,590.84                          | 0.44% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 12 | \$3,803,080.68                          | 0.76% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$745,500.00                            | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$176,200.00                            | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$1,058,204.66                          | 0.21% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4  | \$1,256,202.00                          | 0.25% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$224,000.00                            | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$1,440,000.00                          | 0.29% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4  | \$805,000.00                            | 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$208,000.00                            | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|    | 1 2 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$218,300.00 2 \$612,500.00 1 \$368,000.00 8 \$2,401,500.00 1 \$209,723.46 1 \$188,000.00 1 \$192,000.00 1 \$227,000.00 1 \$352,000.00 1 \$352,000.00 1 \$417,000.00 1 \$228,500.00 1 \$320,000.00 1 \$320,000.00 6 \$2,196,590.84 12 \$3,803,080.68 3 \$745,500.00 1 \$176,200.00 1 \$1,058,204.66 4 \$1,256,202.00 1 \$224,000.00 4 \$805,000.00 | 1       \$218,300.00       0.04% 0 \$0.00         2       \$612,500.00       0.12% 0 \$0.00         1       \$368,000.00       0.07% 0 \$0.00         8       \$2,401,500.00       0.48% 0 \$0.00         1       \$209,723.46       0.04% 0 \$0.00         1       \$188,000.00       0.04% 0 \$0.00         1       \$192,000.00       0.04% 0 \$0.00         1       \$227,000.00       0.05% 0 \$0.00         1       \$352,000.00       0.07% 0 \$0.00         4       \$944,000.00       0.19% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         1       \$228,500.00       0.05% 0 \$0.00         1       \$320,000.00       0.06% 0 \$0.00         2       \$3,803,080.68       0.76% 0 \$0.00         3       \$745,500.00       0.15% 0 \$0.00         3       \$1,058,204.66       0.21% 0 \$0.00         4       \$1,256,202.00       0.25% 0 \$0.00         3       \$1,440,000.00       0.04% 0 \$0.00         4       \$805,000.00       0.16% 0 \$0.00 | 1 \$218,300.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$612,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$2,401,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$209,723.46 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3228,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3320,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3320,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3320,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$32196,590.84 0.44% 0 \$0.00 NA 0 \$0.00 1 \$33803,080.68 0.76% 0 \$0.00 NA 0 \$0.00 1 \$176,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 |

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| NA |
|----|
|    |
| NA |
|    |

| REDWOOD CREDIT<br>UNION                        | 3  | \$838,600.00    | 0.17% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
|------------------------------------------------|----|-----------------|-------|----------|------|----------|------|
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1  | \$197,500.00    | 0.04% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| ROLLSTONE BANK & TRUST                         | 1  | \$234,000.00    | 0.05% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| RPM MORTGAGE,<br>INC.                          | 41 | \$15,859,500.00 | 3.17% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| RSI BANK                                       | 2  | \$647,500.00    | 0.13% | 0 \$0.00 | NA   | 0 \$0.00 | NA ( |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$181,321.52    | 0.04% | 0 \$0.00 | ) NA | 0 \$0.00 | NA ( |
| SAHARA MORTGAGE                                | 1  | \$384,000.00    | 0.08% | 0 \$0.00 | NA   | 0 \$0.00 | NA ( |
| SALAL CREDIT<br>UNION                          | 2  | \$587,350.00    | 0.12% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 8  | \$2,737,472.63  | 0.55% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 5  | \$1,734,200.00  | 0.35% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| SAVINGS BANK OF<br>DANBURY                     | 1  | \$417,000.00    | 0.08% | 0 \$0.00 | ) NA | 0 \$0.00 | NA ( |
| SAVINGS BANK OF<br>MAINE                       | 2  | \$520,000.00    | 0.1%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA ( |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1  | \$275,000.00    | 0.06% | 0 \$0.00 | ) NA | 0 \$0.00 | NA ( |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$178,000.00    | 0.04% | 0 \$0.00 | ) NA | 0 \$0.00 | NA ( |
| SCHMIDT<br>MORTGAGE<br>COMPANY                 | 1  | \$255,000.00    | 0.05% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 4  | \$1,209,000.00  | 0.24% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 3  | \$819,000.00    | 0.16% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| SCOTIABANK OF<br>PUERTO RICO                   | 1  | \$176,772.16    | 0.04% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$287,640.00    | 0.06% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$309,500.00    |       |          |      | 0 \$0.00 | NA ( |
| SIUSLAW BANK                                   | 1  | \$237,000.00    | 0.05% | 0 \$0.00 | NA   | 0 \$0.00 | NA ( |
|                                                | 1  | \$227,500.00    | 0.05% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |

| SOUND COMMUNITY<br>BANK                                                        |    |                |         |        |    |          |      |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|----|----------|------|
| SOUTHERN BANK &<br>TRUST COMPANY                                               | 1  | \$231,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$265,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2  | \$721,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| ST. MARYS BANK                                                                 | 3  | \$576,100.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| STANDARD<br>MORTGAGE<br>CORPORATION                                            | 4  | \$933,870.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| STANFORD FEDERAL<br>CREDIT UNION                                               | 2  | \$779,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| STATE BANK AND<br>TRUST                                                        | 2  | \$435,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| STATE BANK OF<br>CROSS PLAINS                                                  | 3  | \$850,800.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| STATE BANK OF<br>SOUTHERN UTAH                                                 | 1  | \$318,700.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| STATE BANK OF THE<br>LAKES                                                     | 3  | \$816,330.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| STEARNS LENDING,<br>INC.                                                       | 3  | \$1,011,000.00 | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | NA ( |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$548,600.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$654,250.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA(  |
| STOCKMAN BANK OF<br>MONTANA                                                    | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$195,200.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| SUMMIT CREDIT<br>UNION                                                         | 16 | \$4,520,215.00 | 0.9% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$192,500.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| SUPERIOR FEDERAL<br>CREDIT UNION                                               | 1  | \$211,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| TEACHERS FEDERAL                                                               | 2  | \$717,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |

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| 2  | \$420,600.00                        | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$338,563.63                        | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$182,370.26                        | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$580,000.00                        | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 8  | \$2,946,296.13                      | 0.59% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3  | \$663,500.00                        | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2  | \$684,000.00                        | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$340,000.00                        | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 10 | \$2,826,800.00                      | 0.57% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$230,000.00                        | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4  | \$958,600.00                        | 0.19% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$417,000.00                        | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$220,410.00                        | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 5  | \$1,300,510.00                      | 0.26% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3  | \$567,700.00                        | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$186,000.00                        | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3  | \$653,000.00                        | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$237,500.00                        | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 5  | \$1,462,313.22                      | 0.29% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2  | \$440,000.00                        | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$360,448.00                        | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|    | 1 1 1 8 3 2 1 10 1 1 10 1 1 3 1 5 2 | 1 \$338,563.63  1 \$182,370.26  1 \$580,000.00  8 \$2,946,296.13  3 \$663,500.00  2 \$684,000.00  1 \$340,000.00  1 \$2,826,800.00  4 \$958,600.00  1 \$417,000.00  1 \$220,410.00  5 \$1,300,510.00  3 \$567,700.00  1 \$186,000.00  1 \$237,500.00  5 \$1,462,313.22  2 \$440,000.00 | 1       \$338,563.63       0.07% 0 \$0.00         1       \$182,370.26       0.04% 0 \$0.00         1       \$580,000.00       0.12% 0 \$0.00         8       \$2,946,296.13       0.59% 0 \$0.00         3       \$663,500.00       0.13% 0 \$0.00         1       \$340,000.00       0.07% 0 \$0.00         1       \$2,826,800.00       0.57% 0 \$0.00         1       \$230,000.00       0.05% 0 \$0.00         4       \$958,600.00       0.19% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         1       \$220,410.00       0.04% 0 \$0.00         3       \$567,700.00       0.11% 0 \$0.00         3       \$567,700.00       0.11% 0 \$0.00         1       \$186,000.00       0.04% 0 \$0.00         3       \$653,000.00       0.13% 0 \$0.00         5       \$1,462,313.22       0.29% 0 \$0.00         2       \$440,000.00       0.09% 0 \$0.00 | 1 \$338,563.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,370.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$580,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$2,946,296.13 0.59% 0 \$0.00 NA 0 \$0.00 3 \$663,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$684,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$2,826,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,410.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2567,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1,300,510.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.05% 0 \$0.00 NA 0 \$0.00 |

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| UMPQUA BANK              | 11 | \$2,698,502.79      | 0.54% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
|--------------------------|----|---------------------|--------------------------------------------------|--------------------------------------------------|-------|
| UNITED BANK &            | 12 | \$4,114,438.29      | 0.82% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| TRUST                    | 12 | ψτ,11τ,τ30.27       | 0.0270 0 \$0.00                                  | 11/10 φ0.00                                      | 11/1  |
| UNITED BANK OF           | 2  | \$576,600.00        | 0.12% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| UNION                    |    | φ270,000.00         | 0.12 /0 0 40.00                                  | 1110 00.00                                       | 1111  |
| UNITED COMMUNITY         | 4  | \$1,054,309.58      | 0.21% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| BANK                     |    | , , ,               |                                                  |                                                  | ·     |
| UNITED SECURITY          | 2  | \$495,774.79        | 0.1% 0 \$0.00                                    | NA 0 \$0.00                                      | NA    |
| FINANCIAL, INC           |    | ·                   |                                                  |                                                  |       |
| UNITUS COMMUNITY         | 7  | \$2,034,000.00      | 0.41% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| CREDIT UNION             | 2  | ¢454.050.00         | 0.00% 0.00                                       |                                                  |       |
| UNITY BANK               | 2  | \$454,050.00        | 0.09% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| UNIVERSAL                |    |                     |                                                  |                                                  |       |
| AMERICAN<br>MORTGAGE     | 1  | \$382,650.00        | 0.08% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| COMPANY, LLC             |    |                     |                                                  |                                                  |       |
| UNIVEST NATIONAL         |    |                     |                                                  |                                                  |       |
| BANK AND TRUST           | 2  | \$707,000.00        | 0.14% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| CO.                      | _  | Ψ, σ, σσσισσ        |                                                  |                                                  | 1,112 |
| VERMONT FEDERAL          |    | <b>44.004.206.4</b> | 0.20~ 0.00                                       | 27.4 0 40.00                                     | 27.1  |
| CREDIT UNION             | 8  | \$1,894,396.15      | 0.38% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| VILLAGE MORTGAGE         | 2  | ¢740,000,00         | 0.150/ 0.00 00                                   | NIA O CO OO                                      | NIA   |
| COMPANY                  | 2  | \$749,000.00        | 0.15% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| VYSTAR CREDIT            | 2  | \$463,402.73        | 0.09% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| UNION                    |    | φ403,402.73         | 0.09% 0 \$0.00                                   | NA 0 50.00                                       | IVA   |
| W.R. STARKEY             | 1  | \$308,000.00        | 0.06% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| MORTGAGE, LLP            | 1  | Ψ500,000.00         | 0.00 % 0 \$0.00                                  | 11Α Ο ΦΟ.ΟΟ                                      | IVA   |
| WAKEFIELD                |    |                     |                                                  |                                                  |       |
| CO-OPERATIVE             | 1  | \$240,000.00        | 0.05% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| BANK                     |    |                     |                                                  |                                                  |       |
| WASHINGTON STATE         |    | ** ***              |                                                  |                                                  |       |
| EMPLOYEES CREDIT         | 9  | \$1,903,550.00      | 0.38% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| UNION                    |    |                     |                                                  |                                                  |       |
| WASHINGTON TRUST<br>BANK | 1  | \$196,950.00        | 0.04% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
|                          |    |                     |                                                  |                                                  |       |
| WAUKESHA STATE<br>BANK   | 1  | \$296,000.00        | 0.06% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| WESCOM CENTRAL           |    |                     | <del>                                     </del> | <del>                                     </del> |       |
| CREDIT UNION             | 6  | \$1,479,100.00      | 0.3% 0 \$0.00                                    | NA 0 \$0.00                                      | NA    |
| WESTBURY BANK            | 6  | \$1,447,900.00      | 0.29% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| WESTCONSIN               | U  |                     |                                                  |                                                  |       |
| CREDIT UNION             | 4  | \$1,018,800.00      | 0.2% 0 \$0.00                                    | NA 0 \$0.00                                      | NA    |
| WESTERRA CREDIT          |    |                     |                                                  |                                                  |       |
| UNION                    | 1  | \$196,000.00        | 0.04% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| WESTFIELD BANK,          |    |                     |                                                  |                                                  |       |
| F.S.B.                   | 1  | \$253,600.00        | 0.05% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| WESTMARK CREDIT          |    | <b>0001</b> 500 500 | 0.05% 6 + 6 - 5                                  | ****                                             |       |
| UNION                    | 1  | \$301,633.12        | 0.06% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| <br>•                    |    |                     |                                                  |                                                  |       |

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|           | WILMINGTON TRUST                                   | 2     | \$461,000.00    | 0.09% 0 | \$0.00 | NA | 0   | \$0.00 | NA |
|-----------|----------------------------------------------------|-------|-----------------|---------|--------|----|-----|--------|----|
|           | COMPANY WINTER HILL BANK, FSB                      | 1     | \$215,000.00    |         | \$0.00 | NA | 0   | \$0.00 |    |
|           | WOOD COUNTY<br>NATIONAL BANK                       | 1     | \$208,000.00    | 0.04%   | \$0.00 | NA | 0   | \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 3     | \$1,033,984.84  | 0.21%   | \$0.00 | NA | 0   | \$0.00 | NA |
|           | Unavailable                                        | 285   | \$85,512,047.98 | 17.05%  | \$0.00 | NA | 0   | \$0.00 | NA |
| Total     |                                                    | 1,720 |                 | 100% 0  |        | 1  | _   | \$0.00 | 1  |
|           |                                                    |       | , ,             |         | 1      |    | Ħ   |        |    |
| 31416WZV7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3     | \$1,020,700.00  | 0.17% 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3     | \$725,631.28    | 0.12% 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3     | \$763,000.00    | 0.13% 0 | \$0.00 | NA | 0   | \$0.00 | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 10    | \$3,224,207.13  | 0.54%   | \$0.00 | NA | 0   | \$0.00 | NA |
|           | ACHIEVA CREDIT<br>UNION                            | 1     | \$209,200.00    | 0.03%   | \$0.00 | NA | 0   | \$0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7     | \$2,278,821.23  | 0.38% 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2     | \$446,200.00    | 0.07% 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
|           | ADVANTAGE BANK                                     | 2     | \$505,000.00    | 0.08%   | \$0.00 | NA | 0   | \$0.00 | NA |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1     | \$415,000.00    | 0.07% 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$211,000.00    | 0.04% 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL                                   | 1     | \$204,800.00    | 0.03%   | \$0.00 | NA | 0   | \$0.00 | NA |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3     | \$928,300.00    | 0.16%   | \$0.00 | NA | .0  | \$0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                         | 1     | \$175,500.00    | 0.03%   | \$0.00 | NA | . 0 | \$0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 3     | \$609,800.00    | 0.1%    | \$0.00 | NA | 0   | \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                          | 1     | \$175,230.00    | 0.03% 0 | \$0.00 | NA | .0  | \$0.00 | NA |
|           | AMEGY MORTGAGE                                     | 4     | \$1,032,100.00  | 0.17%   | \$0.00 | NA | 0   | \$0.00 | NA |
|           |                                                    | 15    | \$3,403,169.00  | 0.57%   | \$0.00 | NA | 0   | \$0.00 | NA |

| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           |    |                |         |        |    |          |      |
|----------------------------------------------------|----|----------------|---------|--------|----|----------|------|
| AMERICAHOMEKEY,<br>INC                             | 1  | \$254,400.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN BANK                                      | 4  | \$862,574.02   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| AMERICAN BANK & TRUST CO., INC.                    | 1  | \$280,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |      |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$214,350.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| AMERICAN BANK<br>CENTER                            | 1  | \$188,000.00   | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2  | \$527,500.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$470,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$1,020,000.00 | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$229,500.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$591,077.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 8  | \$2,971,956.14 | 0.5% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$744,700.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$236,450.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| ANCHORBANK FSB                                     | 23 | \$5,706,000.00 | 0.95% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 5  | \$1,130,600.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| ARIZONA STATE<br>CREDIT UNION                      | 3  | \$570,100.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| ASSOCIATED BANK,<br>NA                             | 26 | \$6,980,880.00 | 1.17% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| ASSOCIATED CREDIT<br>UNION                         | 1  | \$288,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$677,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| AURORA BANK FSB                                    | 2  | \$586,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA ( |

| AURORA FINANCIAL<br>GROUP INC.             | 3  | \$895,900.00    | 0.15% 0                               | \$0.00 | NA | 0 | \$0.00 | NA   |
|--------------------------------------------|----|-----------------|---------------------------------------|--------|----|---|--------|------|
| AVIDIA BANK                                | 1  | \$400,000.00    | 0.07% 0                               | \$0.00 | NA | 0 | \$0.00 | NA ( |
| BANCORPSOUTH<br>BANK                       | 31 | \$8,051,332.38  | 1.34% 0                               | \$0.00 |    |   | \$0.00 | NA   |
| BANK MUTUAL                                | 12 | \$2,839,115.09  | 0.47% 0                               | \$0.00 | NA | 0 | \$0.00 | NA ( |
| BANK OF ABBEVILLE<br>AND TRUST CO.         | 2  | \$433,100.00    |                                       |        |    | 0 | \$0.00 | NA   |
| BANK OF AKRON                              | 1  | \$175,000.00    | 0.03% 0                               | \$0.00 | NA | 0 | \$0.00 | NA ( |
| BANK OF HAWAII                             | 17 | \$5,895,000.00  | 0.98% 0                               | \$0.00 | NA | 0 | \$0.00 | NA ( |
| BANK OF THE WEST                           | 60 | \$20,857,444.26 | 3.48% 0                               | \$0.00 | NA | 0 | \$0.00 | NA ( |
| BANK OF<br>WASHINGTON                      | 1  | \$248,280.00    | 0.04% 0                               | \$0.00 | NA | 0 | \$0.00 | NA   |
| BANK OF WESTON                             | 1  | \$180,000.00    | 0.03% 0                               | \$0.00 | NA | 0 | \$0.00 | NA ( |
| BANK OF WHITTIER,<br>NA                    | 1  | \$370,000.00    | 0.06% 0                               | \$0.00 | NA | 0 | \$0.00 | NA   |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$1,429,972.24  |                                       |        |    | 0 | \$0.00 | NA   |
| BANNER BANK                                | 1  | \$193,000.00    | 0.03% 0                               | \$0.00 | NA | 0 | \$0.00 | NA ( |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION       | 3  | \$581,248.99    | 0.1% 0                                | \$0.00 | NA | 0 | \$0.00 | NA   |
| BAXTER CREDIT<br>UNION                     | 9  | \$2,983,875.00  | 0.5% 0                                | \$0.00 | NA | 0 | \$0.00 | NA   |
| BAY FEDERAL<br>CREDIT UNION                | 7  | \$2,001,468.50  | 0.33% 0                               | \$0.00 | NA | 0 | \$0.00 | NA   |
| BELLCO CREDIT<br>UNION                     | 1  | \$196,000.00    | 0.03% 0                               | \$0.00 | NA | 0 | \$0.00 | NA   |
| BENCHMARK BANK                             | 2  | \$625,000.00    | 0.1% 0                                | \$0.00 | NA | 0 | \$0.00 | NA ( |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 4  | \$1,227,000.00  | 0.2% 0                                | \$0.00 | NA | 0 | \$0.00 | NA   |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 13 | \$4,554,000.00  | 0.76% 0                               | \$0.00 | NA | 0 | \$0.00 | NA   |
| BETTER BANKS                               | 1  | \$329,000.00    | 0.05% 0                               | \$0.00 | NA | 0 | \$0.00 | NA ( |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 4  | \$823,000.00    | 0.14% 0                               | \$0.00 | NA | 0 | \$0.00 | NA ( |
| BLACKHAWK STATE<br>BANK                    | 3  | \$863,900.00    | 0.14%                                 | \$0.00 | NA | 0 | \$0.00 | NA   |
| BOEING EMPLOYEES<br>CREDIT UNION           | 30 | \$8,083,950.00  | 1.35% 0                               | \$0.00 | NA | 0 | \$0.00 | NA   |
| BOULDER VALLEY<br>CREDIT UNION             | 4  | \$972,750.00    | 0.16% 0                               | \$0.00 | NA | 0 | \$0.00 | NA   |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$415,000.00    | 0.07% 0                               | \$0.00 | NA | 0 | \$0.00 | NA   |
| CAPITAL CREDIT<br>UNION                    | 1  | \$355,000.00    | 0.06% 0                               | \$0.00 | NA | 0 | \$0.00 | NA   |
| <del></del>                                |    |                 | · · · · · · · · · · · · · · · · · · · |        |    | _ |        |      |

| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,282,220.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$1,088,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 6  | \$1,837,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$210,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                                 | 3  | \$699,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 24 | \$6,894,946.73 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 4  | \$1,392,450.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 7  | \$2,621,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK                                             | 4  | \$948,974.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 11 | \$3,440,650.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                           | 2  | \$496,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHETCO FEDERAL<br>CREDIT UNION                           | 2  | \$615,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$988,500.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$236,184.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$286,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1  | \$417,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 8  | \$1,943,607.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                                   | 2  | \$382,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION<br>SAVINGS BANK                           | 2  | \$650,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$189,600.00   |                | NA 0 \$0.00 | NA |
|                                                          | 2  | \$752,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |

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| 7 | \$1,898,000.00                | 0.32%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6 | \$1,535,041.00                | 0.26%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$314,900.00                  | 0.05%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$199,000.00                  | 0.03%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$200,000.00                  | 0.03%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$227,500.00                  | 0.04%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$400,350.00                  | 0.07%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$518,400.00                  | 0.09%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3 | \$613,300.00                  | 0.1%                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2 | \$484,662.00                  | 0.08%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$224,500.00                  | 0.04% (                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$550,000.00                  | 0.09%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$280,000.00                  | 0.05%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$428,700.00                  | 0.07%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$514,000.00                  | 0.09%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3 | \$722,634.00                  | 0.12%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3 | \$1,005,800.00                | 0.17% (                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$177,000.00                  | 0.03%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1 | \$417,000.00                  | 0.07%                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|   | 6 1 1 1 1 1 2 3 2 1 2 2 3 3 1 | 6 \$1,535,041.00  1 \$314,900.00  1 \$199,000.00  1 \$220,000.00  1 \$227,500.00  2 \$518,400.00  2 \$518,400.00  2 \$484,662.00  1 \$224,500.00  2 \$550,000.00  2 \$550,000.00  2 \$514,000.00  2 \$514,000.00  3 \$722,634.00  3 \$1,005,800.00  1 \$177,000.00 | 6 \$1,535,041.00 0.26% 0 1 \$314,900.00 0.05% 0 1 \$199,000.00 0.03% 0 1 \$2200,000.00 0.03% 0 1 \$227,500.00 0.04% 0 1 \$400,350.00 0.07% 0 2 \$518,400.00 0.09% 0 3 \$613,300.00 0.1% 0 2 \$484,662.00 0.08% 0 1 \$224,500.00 0.04% 0 2 \$550,000.00 0.09% 0 1 \$280,000.00 0.09% 0 2 \$428,700.00 0.07% 0 2 \$514,000.00 0.09% 0 3 \$722,634.00 0.12% 0 3 \$1,005,800.00 0.17% 0 1 \$177,000.00 0.03% 0 | 6 \$1,535,041.00 0.26% 0 \$0.00  1 \$314,900.00 0.05% 0 \$0.00  1 \$199,000.00 0.03% 0 \$0.00  1 \$220,000.00 0.03% 0 \$0.00  1 \$227,500.00 0.04% 0 \$0.00  1 \$4400,350.00 0.07% 0 \$0.00  2 \$518,400.00 0.09% 0 \$0.00  2 \$484,662.00 0.08% 0 \$0.00  1 \$224,500.00 0.04% 0 \$0.00  2 \$550,000.00 0.04% 0 \$0.00  2 \$550,000.00 0.09% 0 \$0.00  2 \$428,700.00 0.05% 0 \$0.00  2 \$428,700.00 0.07% 0 \$0.00  3 \$722,634.00 0.12% 0 \$0.00  3 \$1,005,800.00 0.03% 0 \$0.00  1 \$177,000.00 0.03% 0 \$0.00 | 6 \$1,535,041.00 0.26% 0 \$0.00 NA  1 \$314,900.00 0.05% 0 \$0.00 NA  1 \$199,000.00 0.03% 0 \$0.00 NA  1 \$220,000.00 0.03% 0 \$0.00 NA  1 \$227,500.00 0.04% 0 \$0.00 NA  1 \$400,350.00 0.07% 0 \$0.00 NA  2 \$518,400.00 0.09% 0 \$0.00 NA  2 \$484,662.00 0.08% 0 \$0.00 NA  1 \$224,500.00 0.04% 0 \$0.00 NA  2 \$550,000.00 0.04% 0 \$0.00 NA  1 \$224,500.00 0.09% 0 \$0.00 NA  2 \$550,000.00 0.09% 0 \$0.00 NA  2 \$5514,000.00 0.05% 0 \$0.00 NA  2 \$428,700.00 0.07% 0 \$0.00 NA  2 \$514,000.00 0.07% 0 \$0.00 NA  3 \$722,634.00 0.12% 0 \$0.00 NA  3 \$1,005,800.00 0.17% 0 \$0.00 NA  1 \$177,000.00 0.03% 0 \$0.00 NA | 6 \$1,535,041.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$314,900.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$199,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$227,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$400,350.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$518,400.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$484,662.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$224,500.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$550,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$550,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$550,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$5514,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$514,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$722,634.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$1,005,800.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$177,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$177,000.00 0.03% 0 \$0.00 NA 0 \$0.00 |

| <br>                                          |    |                |         |        |    |          |      |
|-----------------------------------------------|----|----------------|---------|--------|----|----------|------|
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2  | \$410,900.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA   |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 2  | \$718,000.00   | 0.12% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| CRESCENT CREDIT<br>UNION                      | 1  | \$306,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| CUMANET, LLC                                  | 2  | \$600,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA ( |
| CUSO MORTGAGE,<br>INC.                        | 4  | \$1,074,910.00 | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA   |
| DANVERSBANK                                   | 2  | \$477,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| DEAN COOPERATIVE<br>BANK                      | 3  | \$924,300.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA   |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 3  | \$702,000.00   | 0.12% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| DELMAR FINANCIAL<br>COMPANY                   | 1  | \$306,300.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| DENVER MORTGAGE COMPANY, INC.                 | 3  | \$666,400.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$336,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
| DEXTER CREDIT<br>UNION                        | 1  | \$320,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$262,400.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| DIME BANK                                     | 2  | \$643,500.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 | NA ( |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2  | \$763,000.00   | 0.13% ( | \$0.00 | NA | 0 \$0.00 | NA ( |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 27 | \$7,284,977.76 | 1.22% ( | \$0.00 | NA | 0 \$0.00 | NA ( |
| DUPAGE CREDIT<br>UNION                        | 1  | \$255,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| DURANT BANK AND<br>TRUST COMPANY              | 9  | \$2,304,323.74 | 0.38%   | \$0.00 | NA | 0 \$0.00 | NA   |
| E-CENTRAL CREDIT<br>UNION                     | 1  | \$255,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| EAST BOSTON<br>SAVINGS BANK                   | 1  | \$247,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| EAST WEST BANK                                | 2  | \$375,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 4  | \$1,366,250.00 | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA   |
| COMPANI, MC.                                  | 3  | \$872,752.74   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA   |
| - '                                           | -  |                | - •     | -      | -  | -        | -    |

| ENT FEDERAL<br>CREDIT UNION                         |    |                |         |        |    |          |      |
|-----------------------------------------------------|----|----------------|---------|--------|----|----------|------|
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY             | 1  | \$306,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| ENVISION CREDIT<br>UNION                            | 1  | \$186,000.00   | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FARMERS &<br>MERCHANTS BANK                         | 3  | \$689,462.77   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FARMERS BANK &<br>TRUST                             | 11 | \$3,365,900.00 | 0.56%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIDELITY BANK<br>MORTGAGE                           | 13 | \$3,804,215.89 | 0.64%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIDELITY<br>CO-OPERATIVE<br>BANK                    | 2  | \$712,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK            | 2  | \$406,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK               | 4  | \$1,222,500.00 | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA   |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION               | 9  | \$2,660,916.04 | 0.44%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIREFIGHTERS FIRST<br>CREDIT UNION                  | 3  | \$909,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK             | 3  | \$915,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST BANK                                          | 1  | \$180,000.00   | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST CENTURY<br>BANK                               | 1  | \$265,000.00   | 0.04%   |        |    | 0 \$0.00 |      |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC     | 11 | \$3,012,869.19 | 0.5%    | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST CITIZENS<br>BANK NA                           | 6  | \$1,376,000.00 | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST CLOVER LEAF<br>BANK                           | 1  | \$200,000.00   | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST COMMUNITY<br>CREDIT UNION                     | 9  | \$2,090,272.16 | 0.35%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST COUNTY BANK                                   | 3  | \$989,250.00   | 0.17% ( | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST FEDERAL<br>BANK, FSB                          | 4  | \$1,192,800.00 |         | \$0.00 |    | 0 \$0.00 | NA   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 9  | \$2,460,520.00 | 0.41% ( | \$0.00 | NA | 0 \$0.00 | NA   |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|    | <b>***</b>                        | 0.067                                                                                                                                                                                                                                                                                                                                                  | 40.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 27.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.40.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| 1  | \$387,400.00                      | 0.06% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| 19 | \$5,685,715.00                    | 0.95% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| 7  | \$1,855,400.00                    | 0.31% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| 19 | \$5,175,052.00                    | 0.86% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| 5  | \$1,464,300.00                    | 0.24% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|    | <b>*==</b> 0.000.00               | 0.4544                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 3  | \$758,000.00                      | 0.13% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| 4  | \$890,900.00                      | 0.15% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| 1  | \$262,800.00                      | 0.04% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|    |                                   |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$178 949 00                      | 0.03%.0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NΔ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 00.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | φ170,949.00                       | 0.03 /6 0                                                                                                                                                                                                                                                                                                                                              | φυ.υυ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | INA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | υ φυ.υυ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | IVA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|    | <b>****</b>                       | 0.0544.0                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$372,000.00                      | 0.06% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$204 200 00                      | 0.07% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NI A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$394,300.00                      | 0.07%0                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | INA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 30.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | INA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| 1  | \$235,000.00                      | 0.04% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| 4  | \$1,124,875.00                    | 0.19% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|    |                                   |                                                                                                                                                                                                                                                                                                                                                        | <del>                                     </del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 4  | \$963,900.00                      | 0.16% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| 21 | \$7,214,824.66                    | 1.2% 0                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 24 | \$11 593 <i>4</i> 55 70           | 1 94% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NΔ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| ۷4 | Ψ11,5/5,455./0                    | 1.74 /0 0                                                                                                                                                                                                                                                                                                                                              | ψυ.υυ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | INA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | υ ψυ.υυ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11/1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 11 | \$3,305,900.00                    | 0.55% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|    | . , ,                             |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 3  | \$882,500.00                      | 0.15%0                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$220,000.00                      | 0.04% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|    |                                   | +                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 3  | \$791,552.00                      | 0.13% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$367,500.00                      | 0.06% 0                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  |                                   |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | ΦΔΟΟ,ΟΟΟ.ΟΟ                       | 0.05%                                                                                                                                                                                                                                                                                                                                                  | φυ.υυ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | INA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | U \$U.UU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|    | 19 5 3 4 1 1 1 2 1 4 21 24 11 3 1 | 19 \$5,685,715.00  7 \$1,855,400.00  19 \$5,175,052.00  5 \$1,464,300.00  4 \$890,900.00  1 \$262,800.00  1 \$178,949.00  1 \$372,000.00  2 \$394,300.00  4 \$1,124,875.00  4 \$963,900.00  4 \$1,124,875.00  4 \$963,900.00  21 \$7,214,824.66  24 \$11,593,455.70  11 \$3,305,900.00  3 \$882,500.00  1 \$220,000.00  3 \$791,552.00  1 \$367,500.00 | 19       \$5,685,715.00       0.95% 0         7       \$1,855,400.00       0.31% 0         19       \$5,175,052.00       0.86% 0         5       \$1,464,300.00       0.24% 0         3       \$758,000.00       0.13% 0         4       \$890,900.00       0.15% 0         1       \$262,800.00       0.04% 0         1       \$178,949.00       0.03% 0         1       \$372,000.00       0.06% 0         2       \$394,300.00       0.07% 0         4       \$1,124,875.00       0.19% 0         4       \$963,900.00       0.16% 0         21       \$7,214,824.66       1.2% 0         24       \$11,593,455.70       1.94% 0         1       \$3,305,900.00       0.55% 0         3       \$882,500.00       0.15% 0         1       \$220,000.00       0.04% 0         3       \$791,552.00       0.13% 0         1       \$367,500.00       0.06% 0 | 19       \$5,685,715.00       0.95% 0       \$0.00         7       \$1,855,400.00       0.31% 0       \$0.00         19       \$5,175,052.00       0.86% 0       \$0.00         5       \$1,464,300.00       0.24% 0       \$0.00         4       \$890,900.00       0.13% 0       \$0.00         1       \$262,800.00       0.04% 0       \$0.00         1       \$178,949.00       0.03% 0       \$0.00         1       \$372,000.00       0.06% 0       \$0.00         2       \$394,300.00       0.07% 0       \$0.00         4       \$1,124,875.00       0.19% 0       \$0.00         4       \$963,900.00       0.16% 0       \$0.00         21       \$7,214,824.66       1.2% 0       \$0.00         24       \$11,593,455.70       1.94% 0       \$0.00         11       \$3,305,900.00       0.55% 0       \$0.00         3       \$882,500.00       0.15% 0       \$0.00         3       \$791,552.00       0.13% 0       \$0.00         1       \$367,500.00       0.06% 0       \$0.00 | 19 \$5,685,715.00 0.95% 0 \$0.00 NA  7 \$1,855,400.00 0.31% 0 \$0.00 NA  19 \$5,175,052.00 0.86% 0 \$0.00 NA  5 \$1,464,300.00 0.24% 0 \$0.00 NA  3 \$758,000.00 0.13% 0 \$0.00 NA  4 \$890,900.00 0.15% 0 \$0.00 NA  1 \$262,800.00 0.04% 0 \$0.00 NA  1 \$178,949.00 0.03% 0 \$0.00 NA  1 \$372,000.00 0.06% 0 \$0.00 NA  2 \$394,300.00 0.07% 0 \$0.00 NA  1 \$235,000.00 0.04% 0 \$0.00 NA  4 \$1,124,875.00 0.19% 0 \$0.00 NA  4 \$963,900.00 0.16% 0 \$0.00 NA  21 \$7,214,824.66 1.2% 0 \$0.00 NA  22 \$37,214,824.66 1.2% 0 \$0.00 NA  3 \$882,500.00 0.15% 0 \$0.00 NA  1 \$3,305,900.00 0.55% 0 \$0.00 NA  3 \$882,500.00 0.15% 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA  3 \$882,500.00 0.15% 0 \$0.00 NA  3 \$791,552.00 0.13% 0 \$0.00 NA | 19 \$5,685,715.00 0.95% 0 \$0.00 NA 0 \$0.00  7 \$1,855,400.00 0.31% 0 \$0.00 NA 0 \$0.00  19 \$5,175,052.00 0.86% 0 \$0.00 NA 0 \$0.00  5 \$1,464,300.00 0.24% 0 \$0.00 NA 0 \$0.00  4 \$890,900.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$262,800.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$178,949.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$372,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$1,124,875.00 0.19% 0 \$0.00 NA 0 \$0.00  4 \$963,900.00 0.16% 0 \$0.00 NA 0 \$0.00  4 \$963,900.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$20,000.00 NA 0 \$0.00 NA 0 \$0.00 |

|                                           |    |                | _     |          |    |          |    |
|-------------------------------------------|----|----------------|-------|----------|----|----------|----|
| FRANKENMUTH<br>CREDIT UNION               | 1  | \$234,300.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK                               | 32 | \$9,511,726.90 | 1.59% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                   | 2  | \$700,000.00   | 0.12% |          |    | 0 \$0.00 |    |
| GATEWAY BUSINESS                          | 1  | \$296,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK<br>GATEWAY                           |    |                |       |          |    |          |    |
| MORTGAGE<br>CORPORATION                   | 2  | \$597,300.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GEORGETOWN<br>SAVINGS BANK                | 1  | \$195,000.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GESA CREDIT UNION                         | 2  | \$427,300.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC         | 5  | \$1,658,480.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION               | 1  | \$184,000.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT MIDWEST<br>BANK SSB                 | 5  | \$1,168,000.00 | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 5  | \$1,092,500.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 1  | \$267,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 3  | \$550,050.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1  | \$192,500.00   | 0.03% | 0\$0.00  | NA | 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION               | 2  | \$375,300.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                  | 1  | \$272,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                  | 1  | \$237,800.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 17 | \$4,452,700.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                 | 2  | \$585,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAMPDEN BANK                              | 1  | \$355,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                 | 4  | \$887,000.00   | 0.15% |          |    | 0 \$0.00 |    |
| HARVARD SAVINGS<br>BANK                   | 1  | \$204,000.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARVARD<br>UNIVERSITY                     | 2  | \$445,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| EMPLOYEES CREDIT<br>UNION                |    |                 |         |        |    |          |      |
|------------------------------------------|----|-----------------|---------|--------|----|----------|------|
| HAWAII NATIONAL<br>BANK                  | 1  | \$791,979.22    | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| HEARTLAND BANK                           | 11 | \$3,249,900.00  | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| HIWAY FEDERAL<br>CREDIT UNION            | 2  | \$623,500.00    | 0.1% 0  |        |    | 0 \$0.00 | NA   |
| HOME FEDERAL<br>BANK                     | 5  | \$974,500.00    | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA   |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB | 1  | \$199,000.00    | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| HOME SAVINGS OF<br>AMERICA               | 1  | \$250,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| HOME STATE BANK                          | 3  | \$825,000.00    | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| HOMETOWN BANK                            | 1  | \$184,000.00    | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| HONESDALE<br>NATIONAL BANK<br>THE        | 1  | \$250,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| HONOR BANK                               | 1  | \$408,500.00    | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| HOOSAC BANK                              | 1  | \$218,500.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| HSBC MORTGAGE<br>CORPORATION (USA)       | 2  | \$624,485.11    | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA   |
| I-C FEDERAL CREDIT<br>UNION              | 2  | \$477,500.00    | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA   |
| IDAHO CENTRAL<br>CREDIT UNION            | 3  | \$560,406.46    | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA   |
| ILLINOIS NATIONAL<br>BANK                | 4  | \$940,280.00    | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| INTERNATIONAL<br>BANK OF<br>COMMERCE     | 3  | \$841,100.00    | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA   |
| INVESTORS SAVINGS<br>BANK                | 31 | \$11,454,750.00 | 1.91%   | \$0.00 | NA | 0 \$0.00 | NA   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 2  | \$533,900.00    | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| ISLAND FEDERAL<br>CREDIT UNION           | 1  | \$180,000.00    | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA   |
| JEANNE DARC<br>CREDIT UNION              | 1  | \$182,400.00    | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| JONAH BANK OF<br>WYOMING                 | 1  | \$187,000.00    | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| JUSTICE FEDERAL<br>CREDIT UNION          | 1  | \$398,891.14    | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2  | \$489,000.00    | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA   |

| ·                                         |    |                 |         |           |          |    |
|-------------------------------------------|----|-----------------|---------|-----------|----------|----|
| KINECTA FEDERAL<br>CREDIT UNION           | 41 | \$16,211,679.00 | 2.71% 0 | \$0.00 NA | 0 \$0.00 | NA |
| L&N FEDERAL<br>CREDIT UNION               | 1  | \$184,500.00    | 0.03% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LA SALLE STATE<br>BANK                    | 1  | \$184,000.00    | 0.03% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST               | 14 | \$4,318,200.00  | 0.72% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$225,000.00    | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 10 | \$4,167,800.00  | 0.7% 0  | \$0.00 NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                  | 2  | \$384,720.38    | 0.06% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LEADER BANK, N.A.                         | 37 | \$12,864,000.00 | 2.15% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.           | 14 | \$4,709,250.00  | 0.79% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LIBERTY BANK                              | 1  | \$226,000.00    | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS               | 1  | \$280,000.00    | 0.05% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LIBERTY FEDERAL<br>SAVINGS BANK           | 1  | \$255,000.00    | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB              | 2  | \$432,000.00    | 0.07% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LIFESTORE BANK                            | 2  | \$620,000.00    | 0.1% 0  | \$0.00 NA | 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 3  | \$752,500.00    | 0.13% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK               | 9  | \$2,754,890.00  | 0.46% 0 | \$0.00 NA | 0 \$0.00 | NA |
| MACON BANK, INC.                          | 1  | \$250,400.00    | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| MAGNA BANK                                | 9  | \$2,773,967.82  | 0.46% 0 | \$0.00 NA | 0 \$0.00 | NA |
| MAINSTREET CREDIT<br>UNION                | 1  | \$290,000.00    | 0.05% 0 | \$0.00 NA | 0 \$0.00 |    |
| MANSFIELD<br>COOPERATIVE BANK             | 4  | \$1,060,900.00  | 0.18% 0 | \$0.00 NA | 0 \$0.00 | NA |
| MARINE BANK                               | 6  | \$1,617,733.00  | 0.27% 0 | \$0.00 NA | 0 \$0.00 | NA |
| MARQUETTE BANK                            | 2  | \$593,800.00    | 0.1% 0  | \$0.00 NA | 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 1  | \$270,000.00    | 0.05% 0 | \$0.00 NA | 0 \$0.00 | NA |
| MARSHFIELD<br>SAVINGS BANK                | 1  | \$204,000.00    | 0.03% 0 | \$0.00 NA | 0 \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 3  | \$908,500.00    | 0.15% 0 | \$0.00 NA | 0 \$0.00 | NA |
| MEMBER HOME<br>LOAN, L.L.C.               | 2  | \$686,000.00    | 0.11% 0 | \$0.00 NA | 0 \$0.00 | NA |
|                                           |    |                 |         |           |          |    |

| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 11 | \$2,687,000.00 | 0.45% 0 5 | \$0.00 NA | 0 \$0.00 | NA   |
|--------------------------------------------------|----|----------------|-----------|-----------|----------|------|
| MERCANTILE BANK                                  | 1  | \$229,516.53   | 0.04% 0.5 | \$0.00 NA | 0 \$0.00 | NA ( |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$663,600.00   | 0.11% 0.5 | \$0.00 NA | 0 \$0.00 | NA   |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 3  | \$724,200.00   | 0.12% 0   | \$0.00 NA | 0 \$0.00 | NA   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 12 | \$3,723,600.00 | 0.62% 0.5 | \$0.00 NA | 0 \$0.00 | NA   |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2  | \$808,000.00   | 0.13% 0.5 | \$0.00 NA | 0 \$0.00 | NA   |
| METRO CREDIT<br>UNION                            | 2  | \$496,200.00   | 0.08% 0   | \$0.00 NA | 0 \$0.00 | NA   |
| METUCHEN SAVINGS<br>BANK                         | 2  | \$520,000.00   | 0.09% 0   | \$0.00 NA | 0 \$0.00 | NA   |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 2  | \$374,300.00   | 0.06% 0.5 | \$0.00 NA | 0 \$0.00 | NA ( |
| MID-ISLAND<br>MORTGAGE CORP.                     | 7  | \$2,361,750.00 | 0.39% 0   | \$0.00 NA | 0 \$0.00 | NA   |
| MIDLAND STATES<br>BANK                           | 1  | \$293,750.00   | 0.05% 0   | \$0.00 NA | 0 \$0.00 | NA   |
| MIDWEST<br>COMMUNITY BANK                        | 7  | \$1,990,725.82 | 0.33% 0   | \$0.00 NA | 0 \$0.00 | NA   |
| MIDWESTONE BANK                                  | 1  | \$192,000.00   | 0.03% 0   | \$0.00 NA | 0 \$0.00 | NA ( |
| MILFORD BANK, THE                                | 2  | \$540,000.00   | 0.09% 0   | \$0.00 NA | 0 \$0.00 | NA ( |
| MISSION FEDERAL<br>CREDIT UNION                  | 16 | \$4,755,597.00 | 0.79% 0   | \$0.00 NA | 0 \$0.00 | NA   |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 1  | \$198,400.00   | 0.03% 0   | \$0.00 NA | 0 \$0.00 | NA   |
| MISSOURI CREDIT<br>UNION                         | 3  | \$783,000.00   | 0.13% 0   | \$0.00 NA | 0 \$0.00 | NA   |
| MONSON SAVINGS<br>BANK                           | 3  | \$914,000.00   | 0.15% 0   | \$0.00 NA | 0 \$0.00 | NA   |
| MORGAN FEDERAL<br>BANK                           | 1  | \$218,000.00   | 0.04% 0   | \$0.00 NA | 0 \$0.00 | NA   |
| MORTGAGE<br>AMERICA, INC.                        | 9  | \$2,558,400.00 | 0.43% 0   | \$0.00 NA | 0 \$0.00 | NA   |
| MORTGAGE CENTER,<br>LLC                          | 6  | \$1,168,675.00 | 0.2% 0    | \$0.00 NA | 0 \$0.00 | NA   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 1  | \$210,000.00   | 0.04% 0 5 | \$0.00 NA | 0 \$0.00 | NA   |

| 1    | \$208,700.00                                   | 0.03% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1    | \$194,600.00                                   | 0.03% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1    | \$185,000.00                                   | 0.03% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1    | \$268,000.00                                   | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2    | \$458,071.05                                   | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| RS 1 | \$200,000.00                                   | 0.03% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| F 3  | \$723,000.00                                   | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 6    | \$1,387,200.00                                 | 0.23% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3    | \$595,500.00                                   | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 8    | \$2,139,899.01                                 | 0.36% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1    | \$254,000.00                                   | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 8    | \$2,713,231.46                                 | 0.45% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 19   | \$4,776,287.71                                 | 0.8% 0 \$0.00                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 K  | \$564,700.00                                   | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2    | \$581,000.00                                   | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3    | \$733,969.55                                   | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 10   | \$2,883,000.00                                 | 0.48% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 5    | \$2,056,375 00                                 | 0.34% 0 \$0 00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|      |                                                |                                                                                                                                                                                                                                                                                                       | t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| G 1  |                                                |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 7    | \$1,887,250.00                                 | 0.32% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|      | 1 1 2 RS 1 F 3 6 3 8 8 1 1 8 2 3 1 1 6 4 G 1 1 | 1 \$194,600.00  1 \$185,000.00  1 \$268,000.00  2 \$458,071.05  RS 1 \$200,000.00  6 \$1,387,200.00  3 \$595,500.00  8 \$2,139,899.01  1 \$254,000.00  8 \$2,713,231.46  19 \$4,776,287.71  K 2 \$564,700.00  3 \$733,969.55  10 \$2,883,000.00  5 \$2,056,375.00  4 \$1,156,000.00  6 \$1,156,000.00 | 1 \$194,600.00 0.03% 0 \$0.00  1 \$185,000.00 0.03% 0 \$0.00  1 \$268,000.00 0.04% 0 \$0.00  2 \$458,071.05 0.08% 0 \$0.00  RS 1 \$200,000.00 0.12% 0 \$0.00  6 \$1,387,200.00 0.12% 0 \$0.00  3 \$595,500.00 0.1% 0 \$0.00  8 \$2,139,899.01 0.36% 0 \$0.00  8 \$2,713,231.46 0.45% 0 \$0.00  19 \$4,776,287.71 0.8% 0 \$0.00  19 \$4,776,287.71 0.8% 0 \$0.00  10 \$2,883,000.00 0.1% 0 \$0.00  3 \$733,969.55 0.12% 0 \$0.00  4 \$1,156,000.00 0.04% 0 \$0.00  5 \$2,056,375.00 0.34% 0 \$0.00  4 \$1,156,000.00 0.19% 0 \$0.00  3 \$217,000.00 0.04% 0 \$0.00 | 1 \$194,600.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$268,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$458,071.05 0.08% 0 \$0.00 NA 0 \$0.00  RS 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00  6 \$1,387,200.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$595,500.00 0.1% 0 \$0.00 NA 0 \$0.00  S 8 \$2,139,899.01 0.36% 0 \$0.00 NA 0 \$0.00  1 \$254,000.00 0.04% 0 \$0.00 NA 0 \$0.00  8 \$2,713,231.46 0.45% 0 \$0.00 NA 0 \$0.00  19 \$4,776,287.71 0.8% 0 \$0.00 NA 0 \$0.00  K 2 \$564,700.00 0.09% 0 \$0.00 NA 0 \$0.00  K 2 \$581,000.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$733,969.55 0.12% 0 \$0.00 NA 0 \$0.00  10 \$2,883,000.00 0.48% 0 \$0.00 NA 0 \$0.00  11 \$2,883,000.00 0.48% 0 \$0.00 NA 0 \$0.00  12 \$2,883,000.00 0.48% 0 \$0.00 NA 0 \$0.00  13 \$2,883,000.00 0.48% 0 \$0.00 NA 0 \$0.00  14 \$1,156,000.00 0.19% 0 \$0.00 NA 0 \$0.00  15 \$2,056,375.00 0.34% 0 \$0.00 NA 0 \$0.00  16 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 |

| OLD SECOND<br>NATIONAL BANK                 |   |                |                |             |    |
|---------------------------------------------|---|----------------|----------------|-------------|----|
| OMNIAMERICAN<br>BANK                        | 1 | \$417,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 3 | \$733,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1 | \$175,100.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK<br>AND TRUST                  | 1 | \$198,400.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION        | 3 | \$818,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$228,440.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PANHANDLE STATE<br>BANK                     | 1 | \$234,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1 | \$235,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARK BANK                                   | 1 | \$206,700.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT<br>UNION                     | 8 | \$2,811,808.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION            | 2 | \$627,523.72   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| PEOPLES BANK                                | 1 | \$200,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION                 | 3 | \$1,657,326.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$716,595.89   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT<br>UNION                     | 1 | \$175,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER SAVINGS<br>BANK                     | 1 | \$180,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| PMC BANCORP                                 | 2 | \$693,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 6 | \$1,347,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK               | 3 | \$1,003,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$178,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                             | 4 | \$1,119,443.85 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |

| PRAIRIE STATE<br>BANK & TRUST                |    |                |                |             |    |
|----------------------------------------------|----|----------------|----------------|-------------|----|
| PREMIER AMERICA<br>CREDIT UNION              | 2  | \$499,450.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER BANK OF<br>JACKSONVILLE              | 2  | \$732,269.38   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 2  | \$628,600.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 3  | \$745,900.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIOR LAKE STATE<br>BANK                     | 1  | \$195,300.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1  | \$184,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENCE BANK                              | 1  | \$193,870.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                    | 13 | \$3,979,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 3  | \$788,029.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                     | 3  | \$608,400.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| QUORUM FEDERAL<br>CREDIT UNION               | 2  | \$643,354.73   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A.                               | 5  | \$1,211,264.23 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| RANDOLPH SAVINGS<br>BANK                     | 4  | \$1,189,700.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 3  | \$702,010.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.      | 1  | \$386,501.84   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION             | 4  | \$1,318,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                      | 6  | \$1,465,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.                | 1  | \$417,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 1  | \$187,920.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                    | 1  | \$417,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDBANK                                    | 1  | \$253,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |

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| <del>-</del>                                               |    |                 |       |        |    | _        |    |
|------------------------------------------------------------|----|-----------------|-------|--------|----|----------|----|
| RPM MORTGAGE,<br>INC.                                      | 42 | \$15,591,400.00 | 2.6%  | \$0.00 | NA | 0 \$0.00 | NA |
| SALAL CREDIT<br>UNION                                      | 3  | \$750,237.24    | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 5  | \$1,773,136.45  | 0.3%  | \$0.00 | NA | 0 \$0.00 | NA |
| SAN FRANCISCO<br>FIRE CREDIT UNION                         | 3  | \$836,000.00    | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 1  | \$359,536.60    | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 3  | \$805,550.00    | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 9  | \$2,429,150.00  | 0.41% | \$0.00 | NA | 0 \$0.00 | NA |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$175,500.00    | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  | 1  | \$230,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| SHELL FEDERAL<br>CREDIT UNION                              | 1  | \$181,450.00    | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE    | 1  | \$311,200.00    | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$225,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| SIUSLAW BANK                                               | 2  | \$449,000.00    | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$175,000.00    | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| SOLARITY CREDIT<br>UNION                                   | 1  | \$224,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY<br>BANK                                    | 1  | \$195,000.00    | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$453,500.00    | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 2  | \$554,500.00    | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1  | \$201,600.00    | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$225,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
|                                                            |    |                 |       | •      |    |          |    |

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| SPENCER SAVINGS<br>BANK                                                        | 3  | \$629,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   |
|--------------------------------------------------------------------------------|----|----------------|----------------|-------------|------|
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2  | \$719,650.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ST. MARYS BANK                                                                 | 3  | \$778,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| ST. PAUL FEDERAL<br>CREDIT UNION                                               | 1  | \$192,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$200,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 4  | \$1,261,700.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STANDARD<br>MORTGAGE<br>CORPORATION                                            | 12 | \$2,800,034.66 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STATE BANK AND<br>TRUST                                                        | 4  | \$1,029,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STATE BANK OF<br>CROSS PLAINS                                                  | 2  | \$411,250.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STATE BANK OF<br>SOUTHERN UTAH                                                 | 1  | \$224,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STATE BANK OF THE<br>LAKES                                                     | 1  | \$201,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STEARNS LENDING,<br>INC.                                                       | 1  | \$209,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STERLING SAVINGS<br>BANK                                                       | 2  | \$471,344.10   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$480,350.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$889,880.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STOCKMAN BANK OF<br>MONTANA                                                    | 1  | \$405,465.36   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STONEGATE<br>MORTGAGE<br>CORPORATION                                           | 1  | \$288,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$207,475.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| SUMMIT CREDIT<br>UNION                                                         | 14 | \$3,426,675.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA   |
|                                                                                |    |                |                |             |      |

| FE       | JNCOAST SCHOOLS<br>EDERAL CREDIT<br>NION       | 2 | \$421,613.97   | 0.07% ( | \$0.00 | NA | 0 \$0.00 | NA |
|----------|------------------------------------------------|---|----------------|---------|--------|----|----------|----|
|          | JPERIOR FEDERAL<br>REDIT UNION                 | 3 | \$897,978.69   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| FE       | AMPA BAY<br>EDERAL CREDIT<br>NION              | 1 | \$343,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
|          | EACHERS FEDERAL REDIT UNION                    | 5 | \$1,541,236.00 | 0.26%   | \$0.00 | NA | 0 \$0.00 | NA |
|          | ELCOM CREDIT<br>NION                           | 2 | \$577,300.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
|          | HE CALIFORNIA<br>REDIT UNION                   | 3 | \$1,157,279.06 | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA |
|          | HE FIRST<br>ATIONAL BANK                       | 1 | \$212,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| TH       | HE GOLDEN 1<br>REDIT UNION                     | 3 | \$647,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA |
| TH<br>BA | HE NATIONAL<br>ANK OF<br>IDIANAPOLIS           | 5 | \$1,699,000.00 | 0.28%   | \$0.00 | NA | 0 \$0.00 | NA |
| BA       | HE NATIONAL<br>ANK OF OAK<br>ARBOR             | 1 | \$175,000.00   | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA |
| TH       | HE PARK BANK                                   | 4 | \$1,063,000.00 | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
|          | HINK MUTUAL<br>ANK                             | 7 | \$1,790,600.00 |         | \$0.00 |    | 0 \$0.00 | NA |
|          | HIRD FEDERAL<br>AVINGS BANK                    | 3 | \$1,063,500.00 | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| FE       | HREE RIVERS<br>EDERAL CREDIT<br>NION           | 3 | \$709,200.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
|          | OPLINE FEDERAL<br>REDIT UNION                  | 3 | \$690,300.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
|          | OWER FEDERAL<br>REDIT UNION                    | 6 | \$1,658,103.00 | 0.28%   | \$0.00 | NA | 0 \$0.00 | NA |
| BA       | OWN & COUNTRY<br>ANC MORTGAGE<br>ERVICES, INC. | 2 | \$417,750.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
|          | OWN & COUNTRY<br>ANK OF QUINCY                 | 1 | \$210,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| ТБ       | RAVIS CREDIT<br>NION                           | 2 | \$737,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| ТБ       | RISTAR BANK                                    | 1 | \$252,000.00   | 0.04% ( | \$0.00 | NA | 0 \$0.00 | NA |
| TF<br>FI | RUMARK<br>NANCIAL CREDIT<br>NION               | 4 | \$873,452.18   |         |        |    | 0 \$0.00 |    |
|          |                                                | 2 | \$430,500.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
|          | <u> </u>                                       |   |                |         | -      | -  |          | -  |

| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     |    |                |                |             |    |
|---------------------------------------------------|----|----------------|----------------|-------------|----|
| UMPQUA BANK                                       | 9  | \$2,934,100.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$369,950.00   |                | NA 0 \$0.00 | NA |
| UNITED BANK                                       | 1  | \$417,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                            | 10 | \$3,395,666.50 |                | NA 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                           | 1  | \$187,794.37   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK, N.A.                                 | 1  | \$232,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                          | 2  | \$639,400.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED SECURITY<br>FINANCIAL, INC                 | 1  | \$217,450.37   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2  | \$595,000.00   |                | NA 0 \$0.00 | NA |
| UNITY BANK                                        | 2  | \$389,900.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$203,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$350,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$229,200.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 8  | \$2,484,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                    | 3  | \$698,910.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| VERITY CREDIT<br>UNION                            | 3  | \$926,800.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION                   | 2  | \$415,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                       | 4  | \$1,094,428.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| VISIONS FEDERAL<br>CREDIT UNION                   | 1  | \$290,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 1  | \$350,961.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 8  | \$2,021,250.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                   |    |                |                |             |    |

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|           | WASHINGTON TRUST<br>BANK                           | 1     | \$250,000.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|----------------------------------------------------|-------|------------------|-----------------|-------------|----|
|           | WAUKESHA STATE<br>BANK                             | 1     | \$227,000.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 5     | \$1,553,800.00   | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WESTBURY BANK                                      | 9     | \$1,809,600.00   | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | WESTCONSIN<br>CREDIT UNION                         | 5     | \$1,122,550.00   | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WESTERRA CREDIT<br>UNION                           | 1     | \$245,000.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 1     | \$223,000.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WOOD COUNTY<br>NATIONAL BANK                       | 1     | \$244,000.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WORKERS CREDIT<br>UNION                            | 3     | \$839,161.69     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 8     | \$2,016,054.81   | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                        | 300   | \$87,370,215.29  | 14.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                    | 2,056 | \$598,792,027.78 | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |                                                    |       |                  |                 |             |    |
| 31416WZW5 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1     | \$192,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$348,000.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 6     | \$2,102,300.00   | 1.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4     | \$1,041,845.00   | 0.52% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1     | \$415,000.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                         | 3     | \$773,350.00     | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2     | \$670,000.00     | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                          | 1     | \$175,954.42     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2     | \$540,000.00     | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAHOMEKEY,<br>INC                             | 2     | \$509,900.00     | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN BANK                                      | 1     | \$264,289.78     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA |

| UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |    |                |                |             |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----|----------------|----------------|-------------|----|
| SAVINGS BANK   2   \$469,200.00   0.23% 0 \$0.00   NA 0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FEDERAL CREDIT          | 3  | \$750,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| HERITAGE FEDERAL   1   \$410,500.00   0.21%   0 \$0.00   NA   0 \$0                                                     |                         | 2  | \$469,200.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK, TERRELL   2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HERITAGE FEDERAL        | 1  | \$410,500.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK, WICHITA FALLS   S615,300.00   0.31% 0 \$0.00   NA 0 \$0                                  | NATIONAL BANK,          | 2  | \$576,400.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK, F.S.B. 3 \$854,800.00 0.43% 0\$0.00 NA 0\$0.00 NZ  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB 8 \$2,205,334.00 1.1% 0\$0.00 NA 0\$0.00 NZ  ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$505,650.00 0.25% 0\$0.00 NA 0\$0.00 NZ  UNION  ASSOCIATED BANK, NA  AUBURNBANK 1 \$309,582.42 0.15% 0\$0.00 NA 0\$0.00 NZ  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF HAWAII 6 \$2,917,000.00 1.46% 0\$0.00 NA 0\$0.00 NZ  BANK OF THE WEST 13 \$4,242,604.94 2.12% 0\$0.00 NA 0\$0.00 NZ  BANK OF WHITTIER, NA  BANK TEXAS, NATIONAL  BANKERS FINANCIAL GROUP I \$1886,000.00 0.09% 0\$0.00 NA 0\$0.00 NZ  BANKERS FINANCIAL GROUP I \$1886,000.00 0.09% 0\$0.00 NA 0\$0.00 NZ  BANKERS FINANCIAL GROUP I \$1886,000.00 0.09% 0\$0.00 NA 0\$0.00 NZ  BANKERS FINANCIAL GROUP I \$1886,000.00 0.09% 0\$0.00 NA 0\$0.00 NZ  BANKERS FINANCIAL GROUP I \$1886,000.00 0.09% 0\$0.00 NA 0\$0.00 NZ  BANKERS FINANCIAL GROUP I \$1886,000.00 0.09% 0\$0.00 NA 0\$0.00 NZ  BANKERS FINANCIAL GROUP I \$1886,000.00 0.09% 0\$0.00 NA 0\$0.00 NZ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NATIONAL BANK,          | 2  | \$615,300.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB S2,205,334.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK S309,582.42 AURORA FINANCIAL GROUP INC. BANCOPSOUTH BANK BANK FIRST NATIONAL BANK OF THAWAII S2,846,800.00 BANK OF WHITTIER, NA BANK FSTANA BANK FSA BANK FSA BANK FSA BANK FSA BANK FSA BANK OF WHITTIER, NA BANK FEXAS, NATIONAL BANK FEXAS BANK FEXAS, NATIONAL BANK FEXAS, NATIONAL BANK FEXAS BANK FEXAS, NATIONAL BANK FE                                                                                                                                                                                          |                         | 3  | \$854,800.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$505,650.00 0.25% 0 \$0.00 NA 0 \$0.00 NZ UNION  ASSOCIATED BANK, NA  AUBURNBANK 1 \$309,582.42 0.15% 0 \$0.00 NA 0 \$0.00 NZ AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII 6 \$2,917,000.00 1.46% 0 \$0.00 NA 0 \$0.00 NZ BANK OF THE WEST 13 \$4,242,604.94 2.12% 0 \$0.00 NA 0 \$0.00 NZ BANK OF WHITTIER, NA BANK TEXAS, NATIONAL 1 \$183,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ BANK TEXAS, NATIONAL 1 \$183,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ BANKERS FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ BANKERS FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ BANKERS FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ BANKERS FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ BANKERS FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ BANKERS FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ BANKERS FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | FINANCIAL               | 1  | \$289,800.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  AUBURNBANK  10  \$2,846,800.00  1.42% 0 \$0.00  NA 0 \$0.00  NA  \$0.000  NA  \$0.000  NA  \$0.000  NA  \$0.000  NA  \$0.000  NA  AUBURNBANK  1 \$309,582.42  0.15% 0 \$0.00  NA  \$0.000                        | ANCHORBANK FSB          | 8  | \$2,205,334.00 | 1.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| NA  AUBURNBANK  1 \$309,582.42 0.15% 0 \$0.00 NA 0 \$0.00 NZ  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  11 \$3,058,359.10 1.53% 0 \$0.00 NA 0 \$0.00 NZ  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF HAWAII  BANK OF STANLY  BANK OF THE WEST  BANK OF WASHINGTON  BANK OF WHITTIER, NA  BANK TEXAS, NATIONAL  BANK TEXAS, NATIONAL  BANKERS FINANCIAL GROUP INC.  NA  10 \$2,846,800.00  1.42% 0 \$0.00  NA  1.53% 0 \$0.00  NA                                                                                            | EMPLOYEES CREDIT        | 2  |                | 0.25% 0 \$0.00 |             | NA |
| AUBURNBANK 1 \$309,582.42 0.15% 0 \$0.00 NA 0 \$0.00 NZ AURORA FINANCIAL 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ BANCORPSOUTH 11 \$3,058,359.10 1.53% 0 \$0.00 NA 0 \$0.00 NZ BANK FIRST 2 \$528,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NZ BANK MUTUAL 8 \$2,161,293.19 1.08% 0 \$0.00 NA 0 \$0.00 NZ BANK OF HAWAII 6 \$2,917,000.00 1.46% 0 \$0.00 NA 0 \$0.00 NZ BANK OF STANLY 1 \$302,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NZ BANK OF THE WEST 13 \$4,242,604.94 2.12% 0 \$0.00 NA 0 \$0.00 NZ BANK OF WASHINGTON 1 \$238,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NZ BANK OF WHITTIER, 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NZ BANK OF WHITTIER, 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NZ BANK TEXAS, NATIONAL 1 \$183,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ BANKERS FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ BANKERS FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ BANKER CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | · ·                     | 10 | \$2,846,800.00 | 1.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.  BANCORPSOUTH 11 \$3,058,359.10 1.53% 0 \$0.00 NA 0     |                         | 1  | \$309.582.42   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH   11   \$3,058,359.10   1.53%   0 \$0.00   NA   0 \$0.                                                     | AURORA FINANCIAL        | 1  |                |                |             |    |
| NATIONAL   2   \$528,000.00   0.26% 0 \$0.00   NA 0 \$0.00                                | BANCORPSOUTH            | 11 | \$3,058,359.10 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII   6   \$2,917,000.00   1.46% 0 \$0.00   NA                                 |                         | 2  | \$528,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF STANLY   1   \$302,000.00   0.15%   0 \$0.00   NA   0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | BANK MUTUAL             | 8  | \$2,161,293.19 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST 13 \$4,242,604.94 2.12% 0 \$0.00 NA 0 \$0  | BANK OF HAWAII          | 6  | \$2,917,000.00 |                |             | NA |
| BANK OF THE WEST         13         \$4,242,604.94         2.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WASHINGTON         1         \$238,100.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WHITTIER, NA         1         \$216,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$183,200.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BANKERS FINANCIAL GROUP INC.         1         \$186,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT         1         \$186,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | BANK OF STANLY          | 1  | \$302,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON         1         \$238,100.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WHITTIER, NA         1         \$216,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$183,200.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BANKERS FINANCIAL GROUP INC.         1         \$186,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT         1         \$186,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | BANK OF THE WEST        | 13 | \$4,242,604.94 |                |             | NA |
| NA  BANK TEXAS, NATIONAL ASSOCIATION  BANKERS FINANCIAL GROUP INC.  BAXTER CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         | 1  | \$238,100.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL 1 \$183,200.00 0.09% 0 \$0.00 NA 0 \$0 | · ·                     | 1  | \$216,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00   | BANK TEXAS,<br>NATIONAL | 1  | \$183,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | FINANCIAL GROUP         | 1  | \$186,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION 2 \$912,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         | 2  | \$912,000.00   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |

|                                                          |   |                |         | _      |    |          |    |
|----------------------------------------------------------|---|----------------|---------|--------|----|----------|----|
| BAY FEDERAL<br>CREDIT UNION                              | 3 | \$842,000.00   | 0.42%   | \$0.00 | NA | 0 \$0.00 | NA |
| BENCHMARK BANK                                           | 3 | \$911,300.00   | 0.46%   | \$0.00 | NA | 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 4 | \$1,228,000.00 | 0.61%   |        |    | 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 9 | \$2,770,000.00 | 1.39% ( | \$0.00 | NA | 0 \$0.00 | NA |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1 | \$279,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2 | \$594,000.00   | 0.3%    | \$0.00 | NA | 0 \$0.00 | NA |
| CAPITAL CREDIT<br>UNION                                  | 1 | \$250,203.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5 | \$1,283,300.00 | 0.64% ( | \$0.00 | NA | 0 \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 1 | \$292,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 1 | \$396,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA |
| CBC FEDERAL<br>CREDIT UNION                              | 1 | \$254,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 1 | \$200,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 8 | \$2,164,191.77 | 1.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$272,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 2 | \$677,000.00   | 0.34%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$325,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 6 | \$1,983,500.00 | 0.99% ( | \$0.00 | NA | 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$320,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| CHELSEA GROTON<br>BANK                                   | 1 | \$175,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS BANK                                            | 1 | \$180,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$390,800.00   | 0.2%    |        |    | 0 \$0.00 |    |
|                                                          | 4 | \$1,462,000.00 | 0.73%   | \$0.00 | NA | 0 \$0.00 | NA |

| COASTAL FEDERAL CREDIT UNION   S891,800.00   0.45% 0 \$0.00   NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| CREDIT UNION OF FLORIDA   \$254,000.00   0.13%   0 \$0.00   NA   0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA |
| SERVICES, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA |
| MORTGAGE   1   \$244,000.00   0.12%   0 \$0.00   NA   0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA |
| CORTRUST BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA |
| COVANTAGE CREDIT   1   \$174,769.55   0.09%   0 \$0.00   NA   0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA |
| CREDIT UNION   MORTGAGE   2   \$598,000.00   0.3% 0 \$0.00   NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA |
| MORTGAGE   1   \$207,900.00   0.1%   0 \$0.00   NA   0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA |
| CUSO MORTGAGE, INC.         2         \$688,000.00         0.34% 0 \$0.00         NA 0 \$0.00           DEAN COOPERATIVE BANK         2         \$488,000.00         0.24% 0 \$0.00         NA 0 \$0.00           DELTA COMMUNITY CREDIT UNION         1         \$182,159.81         0.09% 0 \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$199,400.00         0.1% 0 \$0.00         NA 0 \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$205,600.00         0.1% 0 \$0.00         NA 0 \$0.00 | NA |
| INC.   2   \$688,000.00   0.34%   0 \$0.00   NA   0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA |
| BANK  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  1 \$182,159.81 0.09% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00                                                                                                                                                                                                                                                                 | NA |
| CREDIT UNION 1 \$182,159.81 0.09% 0 \$0.00 NA 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT 1 \$199,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION 1 \$205,600.00 0.1% 0 \$0.00 NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                  | NA |
| FEDERAL CREDIT 1 \$199,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION 1 \$205,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$205,600.00 0.1% 0 \$0.00 NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA |
| CREDIT UNION 1 \$205,600.00 0.1% 0 \$0.00 NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA |
| DU ONLY GF -<br>AMERICAN BANK OF 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00<br>THE NORTH                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA |
| DUBUQUE BANK<br>AND TRUST 5 \$1,240,910.54 0.62% 0 \$0.00 NA 0 \$0.00<br>COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA |
| DUPAGE CREDIT 1 \$235,200.00 0.12% 0 \$0.00 NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA |
| DURANT BANK AND TRUST COMPANY 3 \$724,600.00 0.36% 0 \$0.00 NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA |
| EAST WEST BANK 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA |
| ENT FEDERAL CREDIT UNION 3 \$740,118.83 0.37% 0 \$0.00 NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA |
| 1 \$250,000.00 0.13% 0 \$0.00 NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA |

| ENVISION CREDIT<br>UNION                                        |    |                |                |            |       |
|-----------------------------------------------------------------|----|----------------|----------------|------------|-------|
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE        | 1  | \$180,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FARMERS BANK &<br>CAPITAL TRUST                                 | 1  | \$192,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.0 | 00 NA |
| FARMERS BANK &<br>TRUST                                         | 6  | \$1,876,520.00 | 0.94% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIDELITY BANK<br>MORTGAGE                                       | 12 | \$3,354,942.84 | 1.68% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$203,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.0 | 00 NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$685,600.00   | 0.34% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST BANK                                                      | 1  | \$228,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3  | \$651,006.36   | 0.33% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST CITIZENS<br>BANK NA                                       | 2  | \$767,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$629,000.00   | 0.31% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$736,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST INTERSTATE<br>BANK                                        | 15 | \$3,895,400.00 | 1.95% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$1,142,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9  | \$2,773,650.00 | 1.39% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$232,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$230,800.00   | 0.12% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$255,200.00   | 0.13% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$260,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NATIONAL                                                  | 1  | \$403,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.0 | 00 N  |

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| BANK OF WATERLOO                                   |   |                |               |        |        |    |
|----------------------------------------------------|---|----------------|---------------|--------|--------|----|
| FIRST PLACE BANK                                   | 5 | \$1,594,143.23 | 0.8% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                             | 8 | \$5,360,780.27 | 2.68% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION                   | 5 | \$1,203,600.00 | 0.6% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| FORUM CREDIT<br>UNION                              | 2 | \$592,500.00   | 0.3% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| FREMONT BANK                                       | 1 | \$175,200.00   | 0.09% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| FULTON BANK                                        | 6 | \$1,885,200.00 | 0.94% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                            | 1 | \$225,200.00   | 0.11% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 3 | \$898,377.00   | 0.45% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| GESA CREDIT UNION                                  | 2 | \$561,000.00   | 0.28% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1 | \$228,300.00   | 0.11% 0 \$0.0 |        | \$0.00 | NA |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION              | 1 | \$185,000.00   | 0.09% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION                        | 1 | \$337,000.00   | 0.17% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| GREAT MIDWEST<br>BANK SSB                          | 2 | \$483,800.00   | 0.24% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2 | \$462,000.00   | 0.23% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1 | \$402,400.00   | 0.2% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| HAMPDEN BANK                                       | 1 | \$244,000.00   | 0.12% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK                          | 1 | \$205,000.00   | 0.1% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                          | 1 | \$179,751.73   | 0.09% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3 | \$726,800.00   | 0.36% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| HEARTLAND BANK                                     | 3 | \$934,900.00   | 0.47% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$214,450.00   | 0.11% 0 \$0.0 |        | \$0.00 | NA |
| HONOR BANK                                         | 1 | \$256,000.00   | 0.13% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| HOOSAC BANK                                        | 1 | \$204,000.00   | 0.1% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION                        | 1 | \$186,000.00   | 0.09% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$400,000.00   | 0.2% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |

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| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1  | \$281,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|-------------------------------------------|----|----------------|---------|--------|----|----------|------|
| INVESTORS SAVINGS<br>BANK                 | 10 | \$3,384,650.00 | 1.69% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| KINECTA FEDERAL<br>CREDIT UNION           | 6  | \$2,909,700.00 | 1.45% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| LAKE FOREST BANK<br>& TRUST               | 6  | \$2,165,000.00 | 1.08% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$181,700.00   |         |        |    | 0 \$0.00 |      |
| LAKELAND BANK                             | 1  | \$350,000.00   | 0.18% 0 | \$0.00 | NA | 0\$0.00  | NA ( |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 4  | \$1,983,950.00 |         | \$0.00 |    | 0 \$0.00 |      |
| LEA COUNTY STATE<br>BANK                  | 1  | \$193,600.00   |         |        |    | 0 \$0.00 |      |
| LEADER BANK, N.A.                         | 12 | \$3,957,550.00 | 1.98%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| LEADER MORTGAGE<br>COMPANY INC.           | 4  | \$1,296,000.00 |         |        |    | 0 \$0.00 | NA   |
| LIBERTY SAVINGS<br>BANK, FSB              | 2  | \$378,700.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 1  | \$300,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| LOS ALAMOS<br>NATIONAL BANK               | 1  | \$198,450.00   |         |        |    | 0 \$0.00 | NA   |
| MAGNA BANK                                | 3  | \$687,095.89   | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| MANSFIELD<br>COOPERATIVE BANK             | 2  | \$665,400.00   |         |        |    | 0 \$0.00 |      |
| MANUFACTURERS BANK AND TRUST CO.          | 1  | \$198,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |      |
| MARINE BANK                               | 4  | \$936,415.92   | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| MARQUETTE BANK                            | 1  | \$384,000.00   |         |        |    | 0 \$0.00 |      |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 2  | \$446,000.00   |         |        |    | 0 \$0.00 |      |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1  | \$341,500.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| MEMBER HOME<br>LOAN, L.L.C.               | 1  | \$417,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 4  | \$1,268,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 2  | \$640,000.00   | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA   |

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| METRO CREDIT<br>UNION                          | 1 | \$300,000.00   | 0.15% | 0\$0.00  | NA   | \$0.00   | NA |
|------------------------------------------------|---|----------------|-------|----------|------|----------|----|
| MID-ISLAND<br>MORTGAGE CORP.                   | 1 | \$295,000.00   | 0.15% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                         | 2 | \$380,800.00   | 0.19% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$403,000.00   | 0.2%  | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION           | 1 | \$413,800.00   | 0.21% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| MIDWESTONE BANK                                | 1 | \$289,200.00   | 0.14% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| MILFORD BANK, THE                              | 1 | \$373,600.00   | 0.19% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION                | 2 | \$569,200.00   | 0.28% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$208,000.00   | 0.1%  | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                       | 1 | \$222,400.00   | 0.11% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                         | 1 | \$200,000.00   | 0.1%  | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| MORGAN FEDERAL<br>BANK                         | 1 | \$270,471.00   | 0.14% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                      | 4 | \$1,085,000.00 | 0.54% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$225,000.00   | 0.11% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$391,500.00   | 0.2%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$266,000.00   | 0.13% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$259,000.00   | 0.13% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| NORTHAMPTON<br>COOPERATIVE BANK                | 1 | \$324,000.00   | 0.16% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2 | \$543,283.63   | 0.27% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5 | \$1,448,647.25 | 0.72% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK                    | 2 | \$550,500.00   | 0.28% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION               | 3 | \$997,000.00   | 0.5%  | 0 \$0.00 | NA   | 0 \$0.00 | NA |
|                                                |   |                |       |          |      | •        |    |

| OAK BANK                                    | 1 | \$344,825.00   | 0.17% 0 \$0.0 | 0 NA 0 | \$0.00 | NA ( |
|---------------------------------------------|---|----------------|---------------|--------|--------|------|
| OCEANFIRST BANK                             | 2 | \$372,000.00   | 0.19% 0 \$0.0 | 0 NA 0 | \$0.00 | NA   |
| OLD SECOND<br>NATIONAL BANK                 | 4 | \$1,033,000.00 | 0.52% 0 \$0.0 | 0 NA 0 | \$0.00 | NA   |
| OMNIAMERICAN<br>BANK                        | 1 | \$200,000.00   | 0.1% 0 \$0.0  | 0 NA 0 | \$0.00 | NA   |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1 | \$175,300.00   | 0.09% 0 \$0.0 | 0 NA 0 | \$0.00 | NA   |
| ORIENTAL BANK<br>AND TRUST                  | 1 | \$210,000.00   | 0.11% 0 \$0.0 | 0 NA 0 | \$0.00 | NA   |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$326,160.00   | 0.16% 0 \$0.0 | 0 NA 0 | \$0.00 | NA ( |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2 | \$553,042.40   | 0.28% 0 \$0.0 | 0 NA 0 | \$0.00 | NA   |
| PATELCO CREDIT<br>UNION                     | 4 | \$1,783,500.00 | 0.89% 0 \$0.0 | 0 NA 0 | \$0.00 | NA   |
| PENTAGON FEDERAL<br>CREDIT UNION            | 2 | \$549,730.60   | 0.27% 0 \$0.0 | 0 NA 0 | \$0.00 | NA   |
| PEOPLES BANK                                | 2 | \$692,000.00   | 0.35% 0 \$0.0 | 0 NA 0 | \$0.00 | NA ( |
| PHH MORTGAGE<br>CORPORATION                 | 1 | \$519,343.24   |               |        | \$0.00 | NA   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$375,000.00   | 0.19% 0 \$0.0 | 0 NA 0 | \$0.00 | NA   |
| PIONEER CREDIT<br>UNION                     | 1 | \$396,000.00   | 0.2% 0 \$0.0  | 0 NA 0 | \$0.00 | NA   |
| POINT LOMA CREDIT<br>UNION                  | 1 | \$417,000.00   | 0.21% 0 \$0.0 | 0 NA 0 | \$0.00 | NA   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$195,000.00   | 0.1% 0 \$0.0  | 0 NA 0 | \$0.00 | NA   |
| POLISH NATIONAL<br>CREDIT UNION             | 1 | \$210,000.00   | 0.11% 0 \$0.0 | 0 NA 0 | \$0.00 | NA   |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$203,900.00   | 0.1% 0 \$0.0  | 0 NA 0 | \$0.00 | NA   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$192,250.00   | 0.1% 0 \$0.0  | 0 NA 0 | \$0.00 | NA ( |
| PRAIRIE STATE<br>BANK & TRUST               | 2 | \$457,173.33   | 0.23% 0 \$0.0 | 0 NA 0 | \$0.00 | NA   |
| PREMIER AMERICA<br>CREDIT UNION             | 2 | \$504,550.00   | 0.25% 0 \$0.0 | 0 NA 0 | \$0.00 | NA   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4 | \$832,200.00   | 0.42% 0 \$0.0 | 0 NA 0 | \$0.00 | NA   |
|                                             | 3 | \$845,000.00   | 0.42% 0 \$0.0 | 0 NA 0 | \$0.00 | NA ( |

| PROVIDENT CREDIT<br>UNION                                  |    |                |               |       |          |    |
|------------------------------------------------------------|----|----------------|---------------|-------|----------|----|
| QUALSTAR CREDIT<br>UNION                                   | 1  | \$193,500.00   | 0.1% 0 \$0.   | 00 NA | \$0.00   | NA |
| QUORUM FEDERAL<br>CREDIT UNION                             | 1  | \$415,924.37   | 0.21% 0 \$0.  | 00 NA | \$0.00   | NA |
| RANLIFE, INC.                                              | 1  | \$182,500.00   | 0.09% 0 \$0.  | 00 NA | 0.00     | NA |
| RED CANOE CREDIT<br>UNION                                  | 1  | \$244,000.00   | 0.12% 0 \$0.0 | 00 NA | \$0.00   | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 2  | \$508,000.00   | 0.25% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| RIVERHILLS BANK                                            | 1  | \$264,000.00   | 0.13% 0 \$0.  | 00 NA | 0.00     | NA |
| ROBINS FINANCIAL<br>CREDIT UNION                           | 1  | \$246,256.00   | 0.12% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                                      | 15 | \$5,677,600.00 | 2.84% 0 \$0.0 | 00 NA | \$0.00   | NA |
| SALAL CREDIT<br>UNION                                      | 1  | \$219,500.00   | 0.11% 0 \$0.0 | 00 NA | 0\$0.00  | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 2  | \$536,808.12   | 0.27% 0 \$0.0 | 00 NA | 0\$0.00  | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 6  | \$2,174,500.00 | 1.09% 0 \$0.  | 00 NA | 0\$0.00  | NA |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$280,000.00   | 0.14% 0 \$0.0 | 00 NA | \$0.00   | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$189,500.00   | 0.09% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$310,000.00   | 0.16% 0 \$0.  | 00 NA | 0\$0.00  | NA |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1  | \$255,600.00   | 0.13% 0 \$0.  | 00 NA | 0\$0.00  | NA |
| SPACE COAST<br>CREDIT UNION                                | 1  | \$277,000.00   | 0.14% 0 \$0.  | 00 NA | \$0.00   | NA |
| SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION    | 2  | \$707,000.00   | 0.35% 0 \$0.  | 00 NA | 0 \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1  | \$199,100.00   | 0.1% 0 \$0.   | 00 NA | 0\$0.00  | NA |
| ST. MARYS BANK                                             | 1  | \$366,000.00   | 0.18% 0 \$0.  | 00 NA | 0.00     | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2  | \$603,000.00   | 0.3% 0 \$0.0  | 00 NA | 0 \$0.00 | NA |
| COMPANI                                                    | 1  | \$300,000.00   | 0.15% 0 \$0.0 | 00 NA | \$0.00   | NA |

| STANDARD<br>MORTGAGE<br>CORPORATION                                            |   |              |                |             |    |
|--------------------------------------------------------------------------------|---|--------------|----------------|-------------|----|
| STATE BANK AND<br>TRUST                                                        | 2 | \$398,400.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                                                     | 1 | \$224,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                                                       | 1 | \$223,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| STERLING SAVINGS<br>BANK                                                       | 1 | \$205,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$418,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                                                         | 4 | \$886,200.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                                               | 1 | \$248,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION                                           | 2 | \$525,379.77 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                                               | 1 | \$225,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| TELCOM CREDIT<br>UNION                                                         | 1 | \$240,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                                                 | 2 | \$559,748.99 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE GOLDEN 1<br>CREDIT UNION                                                   | 1 | \$178,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE                                                | 1 | \$184,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                                        | 1 | \$388,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                                                  | 1 | \$383,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PEOPLES BANK                                                               | 1 | \$187,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| THINK MUTUAL<br>BANK                                                           | 2 | \$366,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| THIRD FEDERAL<br>SAVINGS BANK                                                  | 2 | \$555,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                                        | 2 | \$428,474.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                                                  | 1 | \$400,427.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                                                                | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

|          | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   |     |                  |          |          |    |          |     |
|----------|-----------------------------------------------|-----|------------------|----------|----------|----|----------|-----|
|          | TRAVERSE CITY<br>STATE BANK                   | 1   | \$209,145.00     | 0.1% 0   | \$0.00   | NA | 0 \$0.00 | NA  |
|          | TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 4   | \$934,124.41     | 0.47% 0  |          |    | 0 \$0.00 |     |
| <u> </u> | UMPQUA BANK                                   | 5   | \$1,627,250.00   | 0.81% 0  | \$0.00   | NA | 0 \$0.00 | NA  |
|          | UNITED BANK &<br>TRUST                        | 1   | \$224,000.00     | 0.11% 0  | \$0.00   | NA | 0 \$0.00 | NA  |
|          | UNITED BANK AND<br>TRUST COMPANY              | 1   | \$236,000.00     | 0.12% 0  | \$0.00   | NA | 0 \$0.00 | NA  |
|          | UNITED BANK OF<br>UNION                       | 1   | \$223,500.00     | 0.11% 0  | \$0.00   | NA | 0 \$0.00 | NA  |
|          | UNITED COMMUNITY<br>BANK                      | 3   | \$634,135.43     | 0.32% 0  | \$0.00   | NA | 0 \$0.00 | NA  |
|          | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 3   | \$875,500.00     | 0.44% 0  | \$0.00   | NA | 0 \$0.00 | NA  |
|          | VANDYK MORTGAGE<br>CORPORATION                | 1   | \$210,000.00     | 0.11% 0  | \$0.00   | NA | 0 \$0.00 | NA  |
|          | VERITY CREDIT<br>UNION                        | 1   | \$322,400.00     | 0.16% 0  | \$0.00   | NA | 0 \$0.00 | NA  |
|          | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 6   | \$1,506,150.00   | 0.75% 0  | \$0.00   | NA | 0 \$0.00 | NA  |
|          | WESCOM CENTRAL<br>CREDIT UNION                | 5   | \$1,513,000.00   | 0.76% 0  | \$0.00   | NA | 0 \$0.00 | NA  |
|          | WESTFIELD BANK,<br>F.S.B.                     | 1   | \$272,000.00     | 0.14% 0  | \$0.00   | NA | 0 \$0.00 | N.A |
|          | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1   | \$178,400.00     | 0.09% 0  | \$0.00   | NA | 0 \$0.00 | NA  |
|          | WILMINGTON TRUST<br>COMPANY                   | 2   | \$562,500.00     | 0.28% 0  | \$0.00   | NA | 0 \$0.00 | N.A |
|          | WINTER HILL BANK,<br>FSB                      | 1   | \$252,000.00     | 0.13% 0  | \$0.00   | NA | 0 \$0.00 | NA  |
|          | WRIGHT-PATT<br>CREDIT UNION, INC.             | 5   | \$1,097,210.93   | 0.55% 0  | \$0.00   | NA | 0 \$0.00 | NA  |
|          | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY    | 1   | \$401,000.00     |          | 0 \$0.00 |    | 0 \$0.00 |     |
|          | Unavailable                                   | 92  | \$26,537,502.01  | 13.27% 0 |          |    | 0 \$0.00 | N/  |
| otal     |                                               | 682 | \$199,992,912.07 | 100% 0   | \$0.00   |    | 0 \$0.00 |     |
| 1416WZX3 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW            | 1   | \$329,600.00     | 0.16% 0  | \$0.00   | NA | 0 \$0.00 | NA  |

| LOAN, SSB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | JERSEY, INC.           |    |                |                |             |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----|----------------|----------------|-------------|----|
| SAVINGS BANK   4   \$1,269,000.00   0.63% 0 \$0.00   NA 0                                 | BUILDING AND           | 1  | \$248,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FEDERAL CREDIT   3   \$653,952.84   0.33%   0\$0.00   NA 0\$0.00                       | ACACIA FEDERAL         | 4  | \$1,269,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK NA AMERICAN NATIONAL BANK, UCORPORATION  AMERICAN SOLO  AND AND AND AND AND AND AND AND AND AN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | FEDERAL CREDIT         | 3  | \$653,952.84   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| FEDERAL CREDIT   2   \$690,000.00   0.35%   0   \$0.00   NA   0   \$0.00                                                                        | ADVANTAGE BANK         | 1  | \$265,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | FEDERAL CREDIT         | 2  | \$690,000.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| FEDERAL CREDIT 4 \$943,128.00 0.47% 0 \$0.00 NA 0 \$0.00 N  |                        | 1  | \$377,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| INC 2 \$500,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 3 \$559,590.48 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00    | FEDERAL CREDIT         | 4  | \$943,128.00   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT 1 \$190,500.00 0.1% 0 \$0.00 NA 0 \$0.0   | ·                      | 2  | \$500,400.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| FEDERAL CREDIT   1   \$190,500.00   0.1%   0 \$0.00   NA   0 \$0.00                                                     | AMERICAN BANK          | 3  | \$559,590.48   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK, 1 \$247,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA TERRELL  AMERICAN NATIONAL BANK, 2 \$509,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B. 7 \$2,894,094.24 1.45% 0 \$0.00 NA           | FEDERAL CREDIT         | 1  | \$190,500.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| NATIONAL BANK,   2   \$509,400.00   0.25%   0 \$0.00   NA   0 \$0.00   NA   WICHITA FALLS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NATIONAL BANK,         | 1  | \$247,400.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC  AMERIFIRST  \$2,894,094.24  1.45% 0 \$0.00  NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NATIONAL BANK,         | 2  | \$509,400.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA CORPORATION  AMERITRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        | 7  | \$2,894,094.24 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CORPORATION  ANCHORBANK FSB 7 \$1,841,600.00 0.92% 0 \$0.00 NA 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA UNION  ASSOCIATED BANK, NA 11 \$2,631,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA ATLANTIC PACIFIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FINANCIAL              | 1  | \$417,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC  ANHEUSER-BUSCH 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,631,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 132% 0 \$0.                                                               | MORTGAGE               | 1  | \$208,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| EMPLOYEES CREDIT 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA UNION  ASSOCIATED BANK, 11 \$2,631,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA ATLANTIC PACIFIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ANCHORBANK FSB         | 7  | \$1,841,600.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| NA 11 \$2,631,000.00 1.32% 0 \$0.00 NA 0 \$0.00 | EMPLOYEES CREDIT UNION | 1  | \$360,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ·                      | 11 | \$2,631,000.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MORTGAGE               | 1  | \$220,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK 1 \$237,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | AUBURNBANK             | 1  | \$237,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |

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| AVIDIA BANK             | 1  | \$236,000.00         | 0.12% 0 \$0.00   | NA 0 \$0.00                             | NA    |
|-------------------------|----|----------------------|------------------|-----------------------------------------|-------|
| BANCORPSOUTH            | 11 | \$3,030,270.08       | 1.52% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| BANK<br>BANK FIRST      |    | . , ,                |                  |                                         |       |
| NATIONAL                | 2  | \$476,000.00         | 0.24% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| BANK MUTUAL             | 4  | \$1,000,480.88       | 0.5% 0 \$0.00    | NA 0 \$0.00                             | NA    |
| BANK OF AMERICAN        |    |                      |                  |                                         |       |
| FORK                    | 1  | \$180,200.00         | 0.09% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| BANK OF HAWAII          | 5  | \$1,951,800.00       | 0.98% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| BANK OF                 | 1  | \$417,000.00         | 0.21% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| LANCASTER<br>BANK OF    |    | •                    |                  |                                         |       |
| SPRINGFIELD             | 1  | \$218,400.00         | 0.11% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| BANK OF THE WEST        | 18 | \$6,417,382.73       | 3.21% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| BANK OF                 | 1  | \$262.500.00         |                  |                                         |       |
| WASHINGTON              | 1  | \$262,500.00         | 0.13% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| BANK-FUND STAFF         |    | <b>4204 7</b> 00 0 5 |                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |       |
| FEDERAL CREDIT<br>UNION | 1  | \$284,700.00         | 0.14% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| BANKIOWA                | 1  | \$185,000.00         | 0.09% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| BARKSDALE               | 1  | ψ103,000.00          | 0.0776 0 40.00   | 11710 00.00                             | 11/11 |
| FEDERAL CREDIT          | 1  | \$280,500.00         | 0.14% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| UNION                   |    |                      |                  |                                         |       |
| BAXTER CREDIT           | 4  | \$1,216,600.00       | 0.61% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| UNION                   |    | , , -,               |                  |                                         |       |
| BELLCO CREDIT<br>UNION  | 1  | \$229,000.00         | 0.11% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| BETHPAGE FEDERAL        | _  |                      |                  |                                         |       |
| CREDIT UNION            | 2  | \$612,950.00         | 0.31% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| BLACKHAWK STATE         | 1  | \$258,000.00         | 0.13% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| BANK                    | 1  | Ψ230,000.00          | 0.13 /6 0 \$0.00 | 11710 00.00                             | 11/11 |
| BOEING EMPLOYEES        | 5  | \$1,499,250.00       | 0.75% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| CREDIT UNION<br>BOSTON  |    |                      |                  |                                         |       |
| FIREFIGHTERS            | 1  | \$261,000.00         | 0.13% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| CREDIT UNION            |    | , ,,,,,,,,           |                  | 1 7 3 3 3                               |       |
| BRYN MAWR TRUST         | 2  | \$579,000.00         | 0.29% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| COMPANY THE             |    | . ,                  | <u> </u>         |                                         |       |
| BUSEY BANK              | 1  | \$359,000.00         | 0.18% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| CARDINAL<br>FINANCIAL   |    |                      |                  |                                         |       |
| COMPANY, LIMITED        | 1  | \$266,000.00         | 0.13% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| PARTNERSHIP             |    |                      |                  |                                         |       |
| CARNEGIE                | 4  | \$968,500.00         | 0.48% 0 \$0.00   | NA 0 \$0.00                             | NA    |
| MORTGAGE, LLC           | 7  | Ψ200,200.00          | υ.τυ /υ υ φυ.υυ  | 11/10 φ0.00                             | 11/1  |
| CENTRAL                 | o  | \$2 102 100 00       | 1 107 000 00     | NIA O GO                                | NT A  |
| MORTGAGE<br>COMPANY     | 8  | \$2,192,100.00       | 1.1% 0 \$0.00    | NA 0 \$0.00                             | NA    |
| 1001.1111               |    |                      | ı I              |                                         |       |

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| CENTREBANK                                       | 1 | \$216,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|--------------------------------------------------|---|----------------|----------------|-------------|----|
| CENTRIS FEDERAL<br>CREDIT UNION                  | 2 | \$427,600.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  | 4 | \$1,104,500.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK                                    | 1 | \$198,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| CHETCO FEDERAL<br>CREDIT UNION                   | 1 | \$187,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                  | 1 | \$274,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$237,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2 | \$560,853.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                           | 2 | \$368,300.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                             | 2 | \$612,000.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                  | 4 | \$1,053,400.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$268,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                         | 2 | \$614,350.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK<br>& TRUST CO.                    | 1 | \$283,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK,<br>N.A.                          | 1 | \$375,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 2 | \$539,750.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONNECTICUT<br>RIVER BANK                        | 1 | \$269,185.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                                    | 1 | \$290,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| COTTAGE SAVINGS                                  | 1 | \$188,000.00   | 0.09% 0 \$0.00 |             | NA |
| BANK CREDIT UNION MORTGAGE SERVICES, INC.        | 3 | \$687,818.00   | 0.34% 0 \$0.00 |             | NA |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA        | 1 | \$185,000.00   | 0.09% 0 \$0.00 |             | NA |
| CUMANET, LLC                                     | 1 | \$332,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |

| CUSO MORTGA<br>INC.                                    | AGE, 2   | \$514,500.00   | 0.26%   | \$0.00 NA | 0 \$0.00 | NA |
|--------------------------------------------------------|----------|----------------|---------|-----------|----------|----|
| DEAN COOPER<br>BANK                                    | RATIVE 1 | \$225,000.00   | 0.11% 0 | \$0.00 NA | 0 \$0.00 | NA |
| DESERT SCHO<br>FEDERAL CRE<br>UNION                    |          | \$437,317.84   | 0.22% 0 | \$0.00 NA | 0 \$0.00 | NA |
| DIME BANK                                              | 2        | \$595,650.00   | 0.3% 0  | \$0.00 NA | 0 \$0.00 | NA |
| DUBUQUE BAI<br>AND TRUST<br>COMPANY                    | NK 9     | \$1,943,000.00 | 0.97% 0 |           | 0 \$0.00 | NA |
| DURANT BANI<br>TRUST COMPA                             | 1 61     | \$1,588,592.62 | 0.79% 0 | \$0.00 NA | 0 \$0.00 | NA |
| FARMERS &<br>MERCHANTS I                               | BANK 1   | \$178,612.38   | 0.09% 0 | \$0.00 NA | 0 \$0.00 | NA |
| FARMERS BAN<br>TRUST                                   | JK & 1   | \$182,000.00   | 0.09% 0 | \$0.00 NA | 0 \$0.00 | NA |
| FIDELITY BAN<br>MORTGAGE                               | K 7      | \$1,722,155.00 | 0.86% 0 | \$0.00 NA | 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BAN                   | 2<br>K   | \$570,600.00   | 0.29% 0 | \$0.00 NA | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CR<br>UNION                      | EDIT 4   | \$1,474,500.00 | 0.74% 0 | \$0.00 NA | 0 \$0.00 | NA |
| FIREFIGHTERS<br>CREDIT UNION                           |          | \$220,000.00   | 0.11% 0 | \$0.00 NA | 0 \$0.00 | NA |
| FIRELANDS FE<br>CREDIT UNION                           |          | \$236,000.00   | 0.12% 0 | \$0.00 NA | 0 \$0.00 | NA |
| FIRST CITIZEN<br>BANK & TRUS<br>COMPANY OF             | Т 2      | \$477,339.21   | 0.24% 0 | \$0.00 NA | 0 \$0.00 | NA |
| FIRST CITIZEN<br>BANK NA                               | S 1      | \$309,200.00   | 0.15% 0 | \$0.00 NA | 0 \$0.00 | NA |
| FIRST CLOVER<br>BANK                                   | R LEAF 1 | \$252,217.00   | 0.13% 0 | \$0.00 NA | 0 \$0.00 | NA |
| FIRST COMMU<br>CREDIT UNION                            | ' /      | \$397,500.00   | 0.2% 0  | \$0.00 NA | 0 \$0.00 | NA |
| FIRST CONTIN<br>MORTGAGE<br>COMPANY, LT                | 1        | \$206,000.00   | 0.1% 0  | \$0.00 NA | 0 \$0.00 | NA |
| FIRST FEDERA<br>BANK, FSB                              |          | \$738,000.00   | 0.37% 0 | \$0.00 NA | 0 \$0.00 | NA |
| FIRST FEDERA<br>SAVINGS AND<br>ASSOCIATION<br>LAKEWOOD | LOAN     | \$1,090,902.11 | 0.55% 0 | \$0.00 NA | 0 \$0.00 | NA |
|                                                        | I I      |                |         |           |          |    |

| FIRST INTERSTATE<br>BANK                       |    |                |                |             |          |
|------------------------------------------------|----|----------------|----------------|-------------|----------|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 4  | \$1,170,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | N A      |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 1  | \$320,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | N/       |
| FIRST MORTGAGE<br>CORPORATION                  | 3  | \$767,052.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | N.A      |
| FIRST NATIONAL<br>BANK & TRUST                 | 1  | \$180,700.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | N.A      |
| FIRST NATIONAL<br>BANK ALASKA                  | 2  | \$572,500.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | N.A      |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 7  | \$1,891,050.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | N A      |
| FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$238,000.00   | 0.12% 0 \$0.00 |             | N/       |
| FIRST OPTION BANK                              | 1  | \$224,000.00   | 0.11% 0 \$0.00 | <del></del> | <b>†</b> |
| FIRST PLACE BANK                               | 8  | \$2,421,100.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | N.       |
| FIRST REPUBLIC<br>BANK                         | 3  | \$1,960,000.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | N        |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 2  | \$501,500.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | N        |
| FIRSTBANK PUERTO<br>RICO                       | 1  | \$236,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | N        |
| FORUM CREDIT<br>UNION                          | 1  | \$247,680.76   | 0.12% 0 \$0.00 | NA 0 \$0.00 | N        |
| FOX RIVER STATE<br>BANK                        | 1  | \$180,000.00   | 0.09% 0 \$0.00 |             |          |
| FREMONT BANK                                   | 1  | \$448,000.00   | 0.22% 0 \$0.00 |             | N        |
| FULTON BANK                                    | 18 | \$5,354,650.00 | 2.68% 0 \$0.00 | NA 0 \$0.00 | N        |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 2  | \$521,700.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | N        |
| GECU                                           | 1  | \$209,900.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | N        |
| GEORGETOWN<br>SAVINGS BANK                     | 2  | \$515,000.00   | 0.26% 0 \$0.00 |             |          |
| GREAT LAKES<br>CREDIT UNION                    | 1  | \$212,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | N        |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 1  | \$230,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | N        |
| GTE FEDERAL<br>CREDIT UNION                    | 3  | \$645,967.15   | 0.32% 0 \$0.00 | NA 0 \$0.00 | N        |
| GUARANTEED RATE,<br>INC.                       | 1  | \$415,924.39   | 0.21% 0 \$0.00 |             |          |
| GUARDIAN<br>MORTGAGE                           | 2  | \$610,550.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | N        |

| COMPANY INC.                              |    |                |                |             |    |
|-------------------------------------------|----|----------------|----------------|-------------|----|
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$180,660.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANCOCK BANK                              | 1  | \$390,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$303,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                            | 7  | \$1,577,100.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS AND<br>LOAN COMPANY          | 1  | \$417,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA                | 1  | \$341,803.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1  | \$191,292.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1  | \$215,300.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                 | 2  | \$403,475.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| INSIGHT FINANCIAL<br>CREDIT UNION         | 2  | \$415,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                 | 7  | \$2,441,362.50 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| ISB COMMUNITY<br>BANK                     | 1  | \$391,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| ISLAND FEDERAL<br>CREDIT UNION            | 1  | \$200,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                  | 1  | \$248,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION           | 1  | \$278,144.12   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION           | 8  | \$2,917,000.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 1  | \$294,200.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST               | 6  | \$1,748,700.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MICHIGAN<br>CREDIT UNION             | 1  | \$370,400.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$196,400.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 3  | \$1,855,000.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                         | 15 | \$4,738,400.00 | 2.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                           | 3  | \$1,040,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 1                                       |    | I              | 1 I I          | 1 1 1       |    |

| LEADER MORTGAGE<br>COMPANY INC.                  |   |                |         |           |            |      |
|--------------------------------------------------|---|----------------|---------|-----------|------------|------|
| LEGACY BANKS                                     | 1 | \$176,000.00   | 0.09% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| LIBERTY SAVINGS<br>BANK, FSB                     | 3 | \$768,970.87   | 0.38% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| LOS ALAMOS<br>NATIONAL BANK                      | 1 | \$212,000.00   | 0.11% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| LYONS MORTGAGE<br>SERVICES, INC.                 | 1 | \$405,000.00   | 0.2% 0  |           | A 0 \$0.00 |      |
| MAGNA BANK                                       | 1 | \$407,000.00   | 0.2% 0  | \$0.00 NA | A 0 \$0.00 | 0 NA |
| MANSFIELD<br>COOPERATIVE BANK                    | 1 | \$304,600.00   | 0.15% 0 |           | A 0 \$0.00 |      |
| MARINE BANK                                      | 3 | \$746,742.14   | 0.37% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| MARSHFIELD<br>SAVINGS BANK                       | 1 | \$410,000.00   | 0.21% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1 | \$345,000.00   | 0.17% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 4 | \$1,155,500.00 | 0.58% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| MERCANTILE BANK                                  | 1 | \$299,613.83   | 0.15% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$247,850.00   | 0.12% 0 |           | A 0 \$0.00 |      |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 3 | \$1,060,500.00 | 0.53% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| METRO CREDIT<br>UNION                            | 1 | \$200,000.00   | 0.1% 0  | \$0.00 NA | A 0 \$0.00 | 0 NA |
| MID-ISLAND<br>MORTGAGE CORP.                     | 3 | \$971,300.00   | 0.49% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| MIDWEST<br>COMMUNITY BANK                        | 1 | \$175,200.00   | 0.09% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY              | 1 | \$274,000.00   | 0.14% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| MISSION FEDERAL<br>CREDIT UNION                  | 3 | \$1,123,200.00 | 0.56% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$218,100.00   | 0.11% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| MORTGAGE<br>AMERICA, INC.                        | 5 | \$1,315,500.00 | 0.66% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 1 | \$400,000.00   | 0.2% 0  | \$0.00 NA | A 0 \$0.00 | 0 NA |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION      | 2 | \$556,000.00   | 0.28% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |
|                                                  | 1 | \$363,500.00   | 0.18% 0 | \$0.00 NA | A 0 \$0.00 | 0 NA |

| NATIONAL BANK<br>MIDDLEBURY                    | OF    |                |               |         |            |
|------------------------------------------------|-------|----------------|---------------|---------|------------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1     | \$375,000.00   | 0.19% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1     | \$183,000.00   | 0.09% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| NORTHAMPTON<br>COOPERATIVE BA                  | NK 1  | \$267,500.00   | 0.13% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 5     | \$1,636,772.70 | 0.82% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 4     | \$895,600.00   | 0.45% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| NORWOOD<br>COOPERATIVE BA                      | NK 2  | \$646,000.00   | 0.32% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| NUMERICA CREDI<br>UNION                        | Т 1   | \$200,000.00   | 0.1% 0 \$0.0  | 00 NA 0 | \$0.00 NA  |
| NUVISION FEDERA<br>CREDIT UNION                | AL 2  | \$860,000.00   | 0.43% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| OAK BANK                                       | 3     | \$832,500.00   | 0.42% 0 \$0.0 | 00 NA 0 | \$0.00 NA( |
| OCEANFIRST BAN                                 |       |                |               |         | \$0.00 NA  |
| OLD FORT BANKIN<br>COMPANY                     |       |                |               |         | \$0.00 NA  |
| OLD SECOND<br>NATIONAL BANK                    | 4     | \$909,650.00   | 0.45% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| OREGON FIRST<br>COMMUNITY CRE<br>UNION         | DIT 1 | \$232,000.00   | 0.12% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| ORNL FEDERAL<br>CREDIT UNION                   | 3     | \$581,701.97   | 0.29% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| PACIFIC<br>COMMUNITY CRE<br>UNION              | DIT 1 | \$250,000.00   | 0.13% 0 \$0.0 | 00 NA 0 | \$0.00 NA( |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 3     | \$735,400.00   | 0.37% 0 \$0.0 | 00 NA 0 | \$0.00 NA( |
| PARTNERS FEDER<br>CREDIT UNION                 | AL 1  | \$315,000.00   | 0.16% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| PATELCO CREDIT<br>UNION                        | 5     | \$1,883,900.00 | 0.94% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1     | \$203,238.04   | 0.1% 0 \$0.0  | 00 NA 0 | \$0.00 NA  |
|                                                | 3     | \$1,751,750.00 | 0.88% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |

| PHH MORTGAGE<br>CORPORATION                  |    |                |                |              |        |
|----------------------------------------------|----|----------------|----------------|--------------|--------|
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 1  | \$221,700.00   | 0.11% 0 \$0.00 | ) NA 0 \$0.0 | 00 NA( |
| PIONEER SAVINGS<br>BANK                      | 1  | \$177,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.0   | 00 NA  |
| POLISH NATIONAL<br>CREDIT UNION              | 1  | \$180,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.0   | NA (   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 2  | \$472,290.17   | 0.24% 0 \$0.00 | NA 0 \$0.0   | 00 NA  |
| PRAIRIE STATE<br>BANK & TRUST                | 3  | \$596,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.0   | NA (   |
| PREMIER AMERICA<br>CREDIT UNION              | 1  | \$284,400.00   | 0.14% 0 \$0.00 | NA 0 \$0.0   | NA (   |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1  | \$220,500.00   | 0.11% 0 \$0.00 | ) NA 0 \$0.0 | 00 NA( |
| PROVIDENT CREDIT<br>UNION                    | 5  | \$1,575,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.0   | 00 NA  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 2  | \$616,200.00   | 0.31% 0 \$0.00 | NA 0 \$0.0   | 00 NA  |
| RANDOLPH SAVINGS<br>BANK                     | 1  | \$185,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.0   | 00 NA  |
| RANLIFE, INC.                                | 1  | \$325,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.0   | 00 NA  |
| REDWOOD CREDIT<br>UNION                      | 3  | \$985,250.00   | 0.49% 0 \$0.00 | NA 0 \$0.0   |        |
| RIGHT START<br>MORTGAGE, INC.                | 1  | \$417,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.0   | NA (   |
| ROBINS FINANCIAL<br>CREDIT UNION             | 1  | \$184,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.0   | NA (   |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 1  | \$189,200.00   | 0.09% 0 \$0.00 | ) NA 0 \$0.0 | 00 NA( |
| RPM MORTGAGE,<br>INC.                        | 10 | \$3,659,500.00 | 1.83% 0 \$0.00 | NA 0 \$0.0   | 00 NA  |
| SAN DIEGO COUNTY<br>CREDIT UNION             | 1  | \$396,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.0   | 00 NA  |
| SAN FRANCISCO<br>FIRE CREDIT UNION           | 3  | \$976,500.00   | 0.49% 0 \$0.00 | NA 0 \$0.0   | 00 NA  |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY       | 1  | \$246,400.00   | 0.12% 0 \$0.00 | ) NA 0 \$0.0 | 00 NA( |
| SCHMIDT<br>MORTGAGE<br>COMPANY               | 1  | \$417,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.0   | 00 NA  |

| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                                        | 2 | \$465,900.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|--------------------------------------------------------------------------------|---|----------------|----------------|-------------|------|
| SEASONS FEDERAL<br>CREDIT UNION                                                | 1 | \$204,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1 | \$264,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA(  |
| SOUTHERN BANK &<br>TRUST COMPANY                                               | 1 | \$221,400.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SPACE COAST<br>CREDIT UNION                                                    | 1 | \$256,669.18   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| ST. PAUL FEDERAL<br>CREDIT UNION                                               | 1 | \$238,400.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 2 | \$720,500.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STANDARD<br>MORTGAGE<br>CORPORATION                                            | 3 | \$1,043,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA(  |
| STATE BANK AND<br>TRUST                                                        | 2 | \$437,500.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STATE BANK OF<br>SOUTHERN UTAH                                                 | 1 | \$381,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STATE BANK OF THE<br>LAKES                                                     | 2 | \$530,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STEARNS LENDING,<br>INC.                                                       | 2 | \$574,300.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STERLING SAVINGS<br>BANK                                                       | 2 | \$620,420.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$216,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA(  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$395,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA(  |
| STOCKMAN BANK OF<br>MONTANA                                                    | 1 | \$417,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SUFFOLK COUNTY<br>NATIONAL BANK                                                | 1 | \$240,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SUMMIT CREDIT<br>UNION                                                         | 8 | \$1,595,700.00 | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA   |
| THE FIRST STATE<br>BANK                                                        | 1 | \$204,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
| THE GOLDEN 1<br>CREDIT UNION                                                   | 2 | \$380,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
|                                                                                |   |                |                |             |      |

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| THE HARVARD<br>STATE BANK                 | 1 | \$266,274.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | ) NA |
|-------------------------------------------|---|----------------|----------------|-------------|------|
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS   | 2 | \$511,800.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR     | 1 | \$274,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| THE PARK BANK                             | 1 | \$266,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| THINK MUTUAL<br>BANK                      | 3 | \$733,900.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION   | 1 | \$269,640.62   | 0.13% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| TOWER FEDERAL<br>CREDIT UNION             | 4 | \$1,144,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| TOWNE MORTGAGE<br>COMPANY                 | 1 | \$295,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION      | 1 | \$220,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| UMPQUA BANK                               | 4 | \$1,013,100.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| UNION BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$180,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| UNITED BANK &<br>TRUST                    | 2 | \$396,100.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | ) NA |
| UNITED BANK AND<br>TRUST COMPANY          | 2 | \$585,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| UNITED BANK OF<br>UNION                   | 1 | \$198,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | ) NA |
| UNITED COMMUNITY<br>BANK                  | 1 | \$265,441.87   | 0.13% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| UNITED SECURITY FINANCIAL, INC            | 1 | \$219,445.12   | 0.11% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| UNITUS COMMUNITY<br>CREDIT UNION          | 1 | \$180,600.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO. | 4 | \$1,136,400.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| VERITY CREDIT<br>UNION                    | 2 | \$448,600.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| VERMONT FEDERAL<br>CREDIT UNION           | 1 | \$212,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| VILLAGE MORTGAGE<br>COMPANY               | 1 | \$360,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| VISIONS FEDERAL<br>CREDIT UNION           | 1 | \$197,600.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | ) NA |
|                                           |   |                |                |             |      |

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|           | VYSTAR CREDIT<br>UNION                                                                                                                                                                                                                 | 1                                       | \$417,000.00                                                                                                     | 0.21% 0 \$0.00                                                                                                | NA 0 \$0.00                                                                               | NA (                                    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------|
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK                                                                                                                                                                                                      | 1                                       | \$344,000.00                                                                                                     | 0.17% 0 \$0.00                                                                                                | NA 0 \$0.00                                                                               | NA                                      |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                                                                                                                                                                          |                                         | \$1,544,600.00                                                                                                   | 0.77% 0 \$0.00                                                                                                | NA 0 \$0.00                                                                               | NA (                                    |
|           | WESCOM CENTRAL<br>CREDIT UNION                                                                                                                                                                                                         | 4                                       | \$1,144,550.00                                                                                                   |                                                                                                               |                                                                                           | NA (                                    |
|           | WESTBURY BANK                                                                                                                                                                                                                          | 3                                       | \$634,500.00                                                                                                     | 0.32% 0 \$0.00                                                                                                | NA 0 \$0.00                                                                               | NA (                                    |
|           | WESTCONSIN<br>CREDIT UNION                                                                                                                                                                                                             | 2                                       | \$449,500.00                                                                                                     | 0.22% 0 \$0.00                                                                                                | NA 0 \$0.00                                                                               |                                         |
|           | WESTERRA CREDIT<br>UNION                                                                                                                                                                                                               | 4                                       | \$877,800.00                                                                                                     | 0.44% 0 \$0.00                                                                                                | NA 0 \$0.00                                                                               | NA (                                    |
|           | WILMINGTON TRUST<br>COMPANY                                                                                                                                                                                                            | 2                                       | \$561,500.00                                                                                                     | 0.28% 0 \$0.00                                                                                                | NA 0 \$0.00                                                                               | NA (                                    |
|           | WINTER HILL BANK,<br>FSB                                                                                                                                                                                                               | 1                                       | \$196,000.00                                                                                                     | 0.1% 0 \$0.00                                                                                                 | NA 0 \$0.00                                                                               | NA (                                    |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                                                                                                                                                                                                      | 2                                       | , ,                                                                                                              |                                                                                                               |                                                                                           |                                         |
|           | Unavailable                                                                                                                                                                                                                            | 111                                     |                                                                                                                  | 16.27% 0 \$0.00                                                                                               | NA 0 \$0.00                                                                               |                                         |
| Total     |                                                                                                                                                                                                                                        | 700                                     | \$199,990,880.12                                                                                                 | 100% 0 \$0.00                                                                                                 | 0 \$0.00                                                                                  |                                         |
|           |                                                                                                                                                                                                                                        |                                         |                                                                                                                  |                                                                                                               |                                                                                           |                                         |
|           | <del></del>                                                                                                                                                                                                                            |                                         |                                                                                                                  |                                                                                                               |                                                                                           |                                         |
| 31416WZY1 | ABACUS FEDERAL<br>SAVINGS BANK                                                                                                                                                                                                         | 1                                       | \$180,000.00                                                                                                     | 0.04% 0 \$0.00                                                                                                | NA 0 \$0.00                                                                               | NA (                                    |
| 31416WZY1 | SAVINGS BANK<br>ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                                                                                                                                                                 | 1                                       | \$180,000.00<br>\$246,000.00                                                                                     |                                                                                                               |                                                                                           |                                         |
| 31416WZY1 | SAVINGS BANK<br>ABBEVILLE<br>BUILDING AND                                                                                                                                                                                              | 1 1                                     |                                                                                                                  | 0.05% 0 \$0.00                                                                                                | NA 0 \$0.00                                                                               | NA (                                    |
| 31416WZY1 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL                                                                                                                                                          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$246,000.00<br>\$202,000.00                                                                                     | 0.05% 0 \$0.00                                                                                                | NA 0 \$0.00<br>NA 0 \$0.00                                                                | NA(                                     |
| 31416WZY1 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL                                                                                                                              | 1                                       | \$246,000.00<br>\$202,000.00<br>\$4,613,700.00                                                                   | 0.05% 0 \$0.00<br>0.04% 0 \$0.00<br>0.92% 0 \$0.00                                                            | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                                                 | NA (                                    |
| 31416WZY1 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT                                                                                   | 13                                      | \$246,000.00<br>\$202,000.00<br>\$4,613,700.00<br>\$2,008,077.99                                                 | 0.05% 0 \$0.00<br>0.04% 0 \$0.00<br>0.92% 0 \$0.00<br>0.4% 0 \$0.00                                           | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                                  | NA (  NA (  NA (                        |
| 31416WZY1 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT                                                    | 13                                      | \$246,000.00<br>\$202,000.00<br>\$4,613,700.00<br>\$2,008,077.99                                                 | 0.05% 0 \$0.00<br>0.04% 0 \$0.00<br>0.92% 0 \$0.00<br>0.4% 0 \$0.00                                           | NA 0 \$0.00                           | NA (  NA (  NA (  NA (  NA (            |
| 31416WZY1 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION                                              | 13                                      | \$246,000.00<br>\$202,000.00<br>\$4,613,700.00<br>\$2,008,077.99<br>\$618,100.00<br>\$360,000.00                 | 0.05% 0 \$0.00<br>0.04% 0 \$0.00<br>0.92% 0 \$0.00<br>0.4% 0 \$0.00<br>0.12% 0 \$0.00<br>0.07% 0 \$0.00       | NA 0 \$0.00              | NA ( |
| 31416WZY1 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT | 1<br>13<br>7<br>2                       | \$246,000.00<br>\$202,000.00<br>\$4,613,700.00<br>\$2,008,077.99<br>\$618,100.00<br>\$360,000.00<br>\$374,500.00 | 0.05% 0 \$0.00  0.04% 0 \$0.00  0.92% 0 \$0.00  0.4% 0 \$0.00  0.12% 0 \$0.00  0.07% 0 \$0.00  0.07% 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00 | NA NA NA NA NA                          |

| 9                                        |              |                |       |          |    |          |    |
|------------------------------------------|--------------|----------------|-------|----------|----|----------|----|
| ALASKA USA<br>FEDERAL CRI<br>UNION       |              |                |       |          |    |          |    |
| ALLEGIANCE<br>UNION                      | CREDIT 2     | \$601,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ALPENA ALCO<br>AREA CREDIT               |              | \$184,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ALPINE BANK<br>TRUST CO.                 | 2            | \$510,800.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ALTRA FEDER<br>CREDIT UNIO               | 1 /1         | \$1,016,150.00 | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMARILLO<br>NATIONAL BA                  |              | . ,            |       |          |    | 0 \$0.00 |    |
| AMEGY MOR                                | TGAGE 3      | \$733,100.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICA FIR<br>FEDERAL CRE<br>UNION      | RST          | ·              |       | 0 \$0.00 |    | 0 \$0.00 |    |
| AMERICAHON<br>INC                        | MEKEY, 2     | \$674,672.89   |       |          |    | 0 \$0.00 | NA |
| AMERICAN B                               | ANK 2        | \$502,111.90   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN B.<br>TRUST OF THE<br>CUMBERLAN | ANK &<br>E 1 | . ,            |       |          |    | 0 \$0.00 |    |
| AMERICAN B.<br>CENTER                    | ANK 2        | \$386,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN EA<br>FEDERAL CRE<br>UNION      |              | \$797,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN FI<br>SAVINGS BAN               | 7)           | \$497,600.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN FI<br>HOUSE LARIE               | )            | \$753,500.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN<br>HERITAGE FE<br>CREDIT UNIO   |              | \$661,600.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN<br>NATIONAL BA<br>TERRELL       | ANK, 2       | \$417,879.40   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN<br>NATIONAL BA<br>WICHITA FAL   | •            | \$213,500.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SA<br>BANK, F.S.B.              | AVINGS 13    | \$4,397,400.00 | 0.88% | \$0.00   | NA | 0 \$0.00 | NA |
| AMERICAS<br>CHRISTIAN CI<br>UNION        |              |                | 0.08% | \$0.00   | NA | 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL                  | 5            | \$1,185,100.00 | 0.24% | \$0.00   | NA | 0 \$0.00 | NA |
| •                                        |              |                |       |          |    |          |    |

| CORPORATION                                        |    |                 |       |        |    |   |        |    |
|----------------------------------------------------|----|-----------------|-------|--------|----|---|--------|----|
| ANCHORBANK FSB                                     | 23 | \$6,367,400.00  | 1.27% | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION                      | 3  | \$991,300.00    | 0.2%  | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                             | 16 | \$3,977,200.00  | 0.8%  | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                            | 2  | \$390,300.00    | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$801,000.00    | 0.16% | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$417,000.00    | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK                                         | 1  | \$192,000.00    | 0.04% | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.                        | 2  | \$776,515.07    | 0.16% | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK                                        | 3  | \$610,000.00    | 0.12% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH<br>BANK                               | 28 | \$7,216,348.00  | 1.44% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST<br>NATIONAL                             | 1  | \$212,000.00    | 0.04% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL                                        | 13 | \$2,875,902.55  | 0.58% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE<br>AND TRUST CO.                 | 3  | \$633,900.00    | 0.13% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII                                     | 13 | \$5,274,200.00  | 1.06% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                             | 2  | \$411,283.00    | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY                                     | 4  | \$1,009,000.00  | 0.2%  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST                                   | 38 | \$10,355,692.55 | 2.07% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF<br>WASHINGTON                              | 1  | \$362,555.00    | 0.07% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WHITTIER,<br>NA                            | 1  | \$410,000.00    | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$417,000.00    | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT<br>UNION                             | 6  | \$1,571,200.00  | 0.31% | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL<br>CREDIT UNION                        | 1  | \$357,500.00    | 0.07% | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT<br>UNION                             | 3  | \$706,200.00    | 0.14% | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK                                     | 1  | \$307,400.00    | 0.06% | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 13 | \$4,105,750.00  |       | \$0.00 |    |   | \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                            | 2  | \$505,250.00    | 0.1%  | \$0.00 | NA | 0 | \$0.00 | NA |
| <br>                                               |    |                 |       |        |    |   |        |    |

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|   | BOEING EMPLOYEES<br>CREDIT UNION                         | 22 | \$5,902,400.00 | 1.18% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
|---|----------------------------------------------------------|----|----------------|---------------|---------|--------|------|
|   | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 3  | \$848,000.00   | 0.17% 0 \$0.0 | 00 NA(  | \$0.00 | NA   |
|   | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$201,600.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
|   | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$235,000.00   | 0.05% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
|   | BUSEY BANK                                               | 1  | \$200,747.11   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
|   | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$417,000.00   | 0.08% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
|   | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 8  | \$2,440,000.00 | 0.49% 0 \$0.0 | 00 NA(  | \$0.00 | NA(  |
|   | CARNEGIE<br>MORTGAGE, LLC                                | 4  | \$962,200.00   | 0.19% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
|   | CARROLLTON BANK                                          | 6  | \$2,044,953.00 | 0.41% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
|   | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$292,500.00   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
|   | CBC FEDERAL<br>CREDIT UNION                              | 2  | \$575,000.00   | 0.12% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
|   | CENTENNIAL<br>LENDING, LLC                               | 1  | \$230,500.00   | 0.05% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
|   | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$610,600.00   | 0.12% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
|   | CENTRAL<br>MORTGAGE<br>COMPANY                           | 12 | \$3,753,150.00 | 0.75% 0 \$0.0 | 00 NA(  | \$0.00 | NA   |
|   | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$495,000.00   | 0.1% 0 \$0.0  | NA (    | \$0.00 | NA   |
|   | CENTRAL PACIFIC<br>HOME LOANS                            | 7  | \$2,169,950.00 | 0.43% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
|   | CENTRAL STATE<br>BANK                                    | 1  | \$284,400.00   | 0.06% 0 \$0.0 | NA (    | \$0.00 | NA   |
|   | CENTRUE BANK                                             | 2  | \$480,399.40   | 0.1% 0 \$0.0  | 00 NA ( | \$0.00 | NA ( |
|   | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 9  | \$2,360,145.00 | 0.47% 0 \$0.0 | 00 NA(  | \$0.00 | NA   |
|   | CFCU COMMUNITY<br>CREDIT UNION                           | 2  | \$535,000.00   | 0.11% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
|   | CHELSEA GROTON<br>BANK                                   | 2  | \$453,000.00   | 0.09% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
|   | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$250,000.00   | 0.05% 0 \$0.0 | NA (    | \$0.00 | NA   |
| - |                                                          |    |                |               |         |        |      |

| CITADEL FEDERAL<br>CREDIT UNION                  | 2 | \$561,700.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|--------------------------------------------------|---|----------------|----------------|-------------|----|
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1 | \$225,600.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                  | 2 | \$367,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 8 | \$1,710,477.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                           | 1 | \$240,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION<br>SAVINGS BANK                   | 3 | \$824,652.45   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$220,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CLINTON SAVINGS<br>BANK                          | 3 | \$748,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                             | 4 | \$1,229,900.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                  | 9 | \$2,394,400.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION                  | 3 | \$1,131,700.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                         | 1 | \$177,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 2 | \$414,950.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1 | \$212,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK,<br>N.A.                          | 4 | \$1,000,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1 | \$194,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 2 | \$375,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>SAVINGS BANK                        | 1 | \$217,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                       | 2 | \$529,516.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONNECTICUT<br>RIVER BANK                        | 1 | \$217,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                  | 2 | \$544,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| i i                                              | I |                | 1 1 1          | 1 1 1       |    |

| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  |    |                |         |          |    |          |    |
|---------------------------------------------------------------------------|----|----------------|---------|----------|----|----------|----|
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 1  | \$410,000.00   | 0.08%   | \$0.00   | NA | 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 2  | \$480,000.00   | 0.1%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                 | 2  | \$538,800.00   |         |          |    | 0 \$0.00 | NA |
| CREDIT UNION ONE                                                          | 1  | \$220,000.00   | 0.04% ( | 0.00     | NA | 0 \$0.00 | NA |
| CUMANET, LLC                                                              | 1  | \$350,000.00   |         |          | 1  | 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.                                                    | 6  | \$1,663,100.00 |         |          |    | 0 \$0.00 | NA |
| DANVERSBANK                                                               | 3  | \$881,000.00   | 0.18%   | 0.00     | NA | 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                                                  | 6  |                |         |          |    | 0 \$0.00 | NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 3  | \$820,000.00   | 0.16% ( | 0.00     | NA | 0 \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY                                               | 1  | \$306,800.00   | 0.06%   | 0.00     | NA | 0 \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION                                           | 2  | \$433,428.48   | 0.09%   | \$0.00   | NA | 0 \$0.00 | NA |
| DENVER MORTGAGE<br>COMPANY, INC.                                          | 2  | \$489,500.00   | 0.1%    | \$0.00   | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$266,250.00   |         |          |    | 0 \$0.00 | NA |
| DIME BANK                                                                 | 2  | \$552,000.00   | 0.11%   | 00.00    | NA | 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$392,000.00   | 0.08% ( | 0.00     | NA | 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 23 | \$7,016,114.82 | 1.4% (  | \$0.00   | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                                                    | 3  | \$774,100.00   | 0.15%   | 0.00     | NA | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                          | 4  | \$1,012,791.61 | 0.2%    | \$0.00   | NA | 0 \$0.00 | NA |
| E-CENTRAL CREDIT<br>UNION                                                 | 2  | \$556,000.00   |         |          |    | 0 \$0.00 | NA |
| EAST WEST BANK                                                            | 2  | \$553,000.00   | 0.11%   | \$0.00   | NA | 0 \$0.00 | NA |
|                                                                           | 1  | \$224,000.00   | 0.04%   | \$0.00   | NA | 0 \$0.00 | NA |

| EMPOWER FEDERAL<br>CREDIT UNION                                 |    |                |                |               |          |    |
|-----------------------------------------------------------------|----|----------------|----------------|---------------|----------|----|
| ENT FEDERAL<br>CREDIT UNION                                     | 1  | \$392,000.00   | 0.08% 0 \$0.00 | 0 NA(         | 0 \$0.00 | NA |
| ESB MORTGAGE<br>COMPANY                                         | 1  | \$283,500.00   | 0.06% 0 \$0.00 |               | 0 \$0.00 | NA |
| FAA CREDIT UNION                                                | 2  | \$370,800.00   | 0.07% 0 \$0.00 | 0 <u>NA</u> ( | 0 \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK                                     | 2  | \$495,980.63   | 0.1% 0 \$0.00  |               | 0 \$0.00 | NA |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1  | \$200,000.00   | 0.04% 0 \$0.00 | 0 NA(         | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                         | 12 | \$4,024,050.00 | 0.81% 0 \$0.00 | 0 NA(         | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                       | 22 | \$6,009,251.47 | 1.2% 0 \$0.00  | 0 NA          | 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$182,000.00   | 0.04% 0 \$0.00 | 0 NA(         | 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 3  | \$634,651.83   | 0.13% 0 \$0.00 | 0 NA(         | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 8  | \$2,525,000.00 | 0.51% 0 \$0.00 | 0 NA(         | 0 \$0.00 | NA |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$187,300.00   | 0.04% 0 \$0.00 |               | 0 \$0.00 | NA |
| FIRST BANK                                                      | 1  | \$181,000.00   | 0.04% 0 \$0.00 | 0 NA(         | 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                       | 14 |                | 0.68% 0 \$0.00 |               | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$887,163.25   | 0.18% 0 \$0.00 | 0 NA(         | 0 \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$185,000.00   | 0.04% 0 \$0.00 | 0 NA(         | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 4  | \$978,597.04   | 0.2% 0 \$0.00  |               | \$0.00   |    |
| FIRST COUNTY BANK                                               | 1  | \$250,000.00   | 0.05% 0 \$0.00 | 0 NAC         | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$175,200.00   | 0.04% 0 \$0.00 | 0 NA(         | \$0.00   | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 9  | \$2,616,502.00 | 0.52% 0 \$0.00 | 0 NA(         | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$390,000.00   | 0.08% 0 \$0.00 |               | 0 \$0.00 | NA |
| FIRST FINANCIAL<br>BANK, NATIONAL                               | 2  | \$614,600.00   | 0.12% 0 \$0.00 | ) NA C        | \$0.00   | NA |

| ASSOCIATION                                    |    |                 |               |         |          |    |
|------------------------------------------------|----|-----------------|---------------|---------|----------|----|
| FIRST HAWAIIAN<br>BANK                         | 3  | \$1,000,000.00  | 0.2% 0 \$0.0  | 00 NA   | \$0.00 N | ΙA |
| FIRST HERITAGE<br>FINANCIAL, LLC               | 1  | \$191,300.00    | 0.04% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST INTERSTATE<br>BANK                       | 21 | \$5,049,900.00  | 1.01% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST KEYSTONE<br>NATIONAL BANK                | 1  | \$193,600.00    | 0.04% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 4  | \$1,142,800.00  | 0.23% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 14 | \$3,484,900.00  | 0.7% 0 \$0.0  | 00 NA   | \$0.00 N | ΙA |
| FIRST MORTGAGE<br>CORPORATION                  | 2  | \$465,950.00    | 0.09% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST NATIONAL<br>BANK                         | 1  | \$220,000.00    | 0.04% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST NATIONAL<br>BANK & TRUST                 | 1  | \$200,000.00    | 0.04% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST NATIONAL<br>BANK ALASKA                  | 2  | \$418,400.00    | 0.08% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST NATIONAL<br>BANK OF CARMI                | 1  | \$272,800.00    | 0.05% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST NATIONAL<br>BANK OF HARTFORD             | 2  | \$405,500.00    | 0.08% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 2  | \$424,600.00    | 0.08% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 3  | \$1,013,600.00  | 0.2% 0 \$0.0  | 00 NA   | \$0.00 N | ΙA |
| FIRST NORTHERN<br>CREDIT UNION                 | 4  | \$1,221,578.00  | 0.24% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST PLACE BANK                               | 15 | \$3,800,057.97  | 0.76% 0 \$0.0 | 00 NA ( | \$0.00 N | ΙA |
| FIRST REPUBLIC<br>BANK                         | 19 | \$10,798,250.00 | 2.16% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST STATE BANK<br>OF ILLINOIS                | 2  | \$389,000.00    | 0.08% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 7  | \$1,971,958.90  | 0.39% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FRANDSEN BANK &<br>TRUST                       | 1  | \$198,000.00    | 0.04% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| FULTON BANK                                    | 20 | \$5,365,057.50  | 1.07% 0 \$0.0 | 00 NA ( | \$0.00 N | ΙA |
| GATEWAY BANK,<br>F.S.B.                        | 5  | \$1,378,531.20  | 0.28% 0 \$0.0 | 00 NA   | \$0.00 N | ΙA |
| GATEWAY BUSINESS<br>BANK                       | 1  | \$476,000.00    | 0.1% 0 \$0.0  | 00 NA   | \$0.00 N | ΙA |
|                                                | 4  | \$996,500.00    | 0.2% 0 \$0.0  | 00 NA ( | \$0.00 N | ΙA |

| GATEWAY<br>MORTGAGE<br>CORPORATION        |    |                |                |             |    |
|-------------------------------------------|----|----------------|----------------|-------------|----|
| GESA CREDIT UNION                         | 1  | \$213,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC         | 5  | \$1,303,800.00 | 0.26% 0 \$0.00 |             | NA |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1  | \$400,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION               | 1  | \$329,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT MIDWEST<br>BANK SSB                 | 1  | \$224,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$208,300.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 1  | \$188,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION               | 1  | \$244,836.13   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                  | 1  | \$195,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                  | 1  | \$176,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 5  | \$1,567,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK                              | 1  | \$183,680.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                 | 5  | \$1,382,000.00 | 0.28% 0 \$0.00 |             | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$818,400.00   | 0.16% 0 \$0.00 |             | NA |
| HEARTLAND BANK                            | 20 | \$6,128,976.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 2  | \$428,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| HIWAY FEDERAL<br>CREDIT UNION             | 1  | \$366,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                      | 1  | \$206,200.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK              | 2  | \$625,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB  | 3  | \$700,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK                           | 1  | \$292,410.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK                             | 1  | \$236,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1  | \$255,000.00                                                | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$320,000.00                                                | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2  | \$389,200.00                                                | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2  | \$701,450.87                                                | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$341,507.19                                                | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$216,000.00                                                | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 19 | \$6,315,050.00                                              | 1.26% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$195,500.00                                                | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3  | \$746,250.00                                                | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$200,000.00                                                | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$185,500.00                                                | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 28 | \$10,373,200.00                                             | 2.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2  | \$624,000.00                                                | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 20 | \$5,777,600.00                                              | 1.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3  | \$782,800.00                                                | 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$270,000.00                                                | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 5  | \$1,761,400.00                                              | 0.35% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3  | \$1,008,220.31                                              | 0.2% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2  | \$554,000.00                                                | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$204,000.00                                                | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 33 | \$11,110,300.00                                             | 2.22% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4  | \$1,357,000.00                                              | 0.27% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$200,000.00                                                | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$179,000.00                                                | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|    | 1 2 2 1 1 3 3 1 2 2 1 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$320,000.00         2       \$389,200.00         2       \$701,450.87         1       \$341,507.19         1       \$216,000.00         19       \$6,315,050.00         1       \$195,500.00         2       \$200,000.00         1       \$185,500.00         2       \$624,000.00         2       \$624,000.00         3       \$782,800.00         2       \$5,777,600.00         3       \$782,800.00         4       \$1,761,400.00         3       \$1,761,400.00         3       \$1,761,400.00         4       \$1,357,000.00         4       \$1,357,000.00         1       \$200,000.00         1       \$200,000.00 | 1       \$320,000.00       0.06% 0 \$0.00         2       \$389,200.00       0.08% 0 \$0.00         1       \$341,507.19       0.07% 0 \$0.00         1       \$216,000.00       0.04% 0 \$0.00         19       \$6,315,050.00       1.26% 0 \$0.00         1       \$195,500.00       0.04% 0 \$0.00         3       \$746,250.00       0.15% 0 \$0.00         1       \$185,500.00       0.04% 0 \$0.00         28       \$10,373,200.00       2.08% 0 \$0.00         28       \$10,373,200.00       2.08% 0 \$0.00         20       \$5,777,600.00       1.16% 0 \$0.00         3       \$782,800.00       0.16% 0 \$0.00         3       \$1,761,400.00       0.35% 0 \$0.00         3       \$1,008,220.31       0.2% 0 \$0.00         2       \$554,000.00       0.11% 0 \$0.00         3       \$1,111,300.00       2.22% 0 \$0.00         4       \$1,357,000.00       0.27% 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00 | 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$389,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$341,507.19 0.07% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$195,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$195,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$624,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$624,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$6277,600.00 1.16% 0 \$0.00 NA 0 \$0.00 3 \$782,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 |

| LIBERTY SAVINGS<br>BANK, FSB                  |   |                |         |        |    |          |      |
|-----------------------------------------------|---|----------------|---------|--------|----|----------|------|
| LIFESTORE BANK                                | 1 | \$400,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA   |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 4 | \$914,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| LOS ALAMOS<br>NATIONAL BANK                   | 5 | \$1,382,104.00 | 0.28%   | \$0.00 | NA | 0 \$0.00 | NA   |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 3 | \$601,087.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| MACON BANK, INC.                              | 1 | \$254,800.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| MAGNA BANK                                    | 5 | \$1,355,365.88 | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| MANSFIELD<br>COOPERATIVE BANK                 | 2 | \$667,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MARINE BANK                                   | 9 | \$1,954,363.00 | 0.39%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| MARQUETTE BANK                                | 1 | \$250,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1 | \$200,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| MARSHFIELD<br>SAVINGS BANK                    | 2 | \$528,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 3 | \$898,200.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MAX CREDIT UNION                              | 2 | \$396,950.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| MAYFLOWER<br>COOPERATIVE BANK                 | 2 | \$495,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 4 | \$1,120,000.00 | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MERCANTILE BANK                               | 1 | \$246,309.59   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 4 | \$875,400.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 9 | \$2,792,050.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1 | \$248,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$300,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| METRO CREDIT<br>UNION                         | 3 | \$666,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$181,266.37   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |

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| 5  | \$1,699,000.00                            | 0.34%                                                                                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$246,000.00                              | 0.05% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 5  | \$1,359,600.00                            | 0.27% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$409,000.00                              | 0.08% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2  | \$408,500.00                              | 0.08% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 6  | \$1,526,800.00                            | 0.31% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2  | \$415,800.00                              | 0.08% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$228,000.00                              | 0.05% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3  | \$802,000.00                              | 0.16% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$185,300.00                              | 0.04% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$192,000.00                              | 0.04% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 7  | \$2,209,250.00                            | 0.44% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$196,000.00                              | 0.04% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$635,000.00                              | 0.13% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$417,000.00                              | 0.08% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$398,000.00                              | 0.08% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2  | \$530,000.00                              | 0.11% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 6  | \$1,330,820.00                            | 0.27% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$275,000.00                              | 0.06% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3  | \$1,084,000.00                            | 0.22% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 8  | \$2,570,104.61                            | 0.51% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 12 | \$3,360,479.74                            | 0.67% 0                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|    | 1 5 1 2 6 2 1 1 1 1 1 1 1 2 6 6 1 1 3 8 8 | 1 \$246,000.00 5 \$1,359,600.00 1 \$409,000.00 2 \$408,500.00 6 \$1,526,800.00 2 \$415,800.00 1 \$228,000.00 1 \$185,300.00 1 \$192,000.00 1 \$196,000.00 1 \$417,000.00 1 \$398,000.00 1 \$398,000.00 2 \$530,000.00 6 \$1,330,820.00 1 \$275,000.00 3 \$1,084,000.00 8 \$2,570,104.61 | 1       \$246,000.00       0.05% 0         5       \$1,359,600.00       0.27% 0         1       \$409,000.00       0.08% 0         2       \$408,500.00       0.08% 0         6       \$1,526,800.00       0.31% 0         2       \$415,800.00       0.08% 0         3       \$802,000.00       0.16% 0         1       \$185,300.00       0.04% 0         1       \$192,000.00       0.04% 0         1       \$196,000.00       0.04% 0         1       \$196,000.00       0.04% 0         1       \$417,000.00       0.08% 0         1       \$398,000.00       0.08% 0         2       \$530,000.00       0.11% 0         6       \$1,330,820.00       0.27% 0         1       \$275,000.00       0.06% 0         3       \$1,084,000.00       0.22% 0         8       \$2,570,104.61       0.51% 0 | 1       \$246,000.00       0.05% 0 \$0.00         5       \$1,359,600.00       0.27% 0 \$0.00         1       \$409,000.00       0.08% 0 \$0.00         2       \$408,500.00       0.08% 0 \$0.00         6       \$1,526,800.00       0.08% 0 \$0.00         1       \$228,000.00       0.05% 0 \$0.00         3       \$802,000.00       0.16% 0 \$0.00         1       \$185,300.00       0.04% 0 \$0.00         1       \$192,000.00       0.04% 0 \$0.00         2       \$2,209,250.00       0.44% 0 \$0.00         3       \$196,000.00       0.04% 0 \$0.00         1       \$196,000.00       0.04% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         1       \$398,000.00       0.08% 0 \$0.00         2       \$530,000.00       0.11% 0 \$0.00         6       \$1,330,820.00       0.27% 0 \$0.00         3       \$1,084,000.00       0.22% 0 \$0.00         8       \$2,570,104.61       0.51% 0 \$0.00 | 1 \$246,000.00 0.05% 0 \$0.00 NA  5 \$1,359,600.00 0.27% 0 \$0.00 NA  1 \$409,000.00 0.08% 0 \$0.00 NA  2 \$408,500.00 0.31% 0 \$0.00 NA  6 \$1,526,800.00 0.08% 0 \$0.00 NA  1 \$228,000.00 0.08% 0 \$0.00 NA  3 \$802,000.00 0.16% 0 \$0.00 NA  1 \$185,300.00 0.04% 0 \$0.00 NA  1 \$192,000.00 0.04% 0 \$0.00 NA  1 \$192,000.00 0.04% 0 \$0.00 NA  1 \$196,000.00 0.04% 0 \$0.00 NA  1 \$196,000.00 0.04% 0 \$0.00 NA  1 \$398,000.00 0.13% 0 \$0.00 NA  1 \$398,000.00 0.08% 0 \$0.00 NA  1 \$398,000.00 0.08% 0 \$0.00 NA  2 \$530,000.00 0.11% 0 \$0.00 NA  3 \$1,084,000.00 0.22% 0 \$0.00 NA  8 \$2,570,104.61 0.51% 0 \$0.00 NA | 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$1,359,600.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$409,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$408,500.00 0.31% 0 \$0.00 NA 0 \$0.00  6 \$1,526,800.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,300.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$398,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$398,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$398,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$398,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0.00  8 \$2,570,104.61 0.51% 0 \$0.00 NA 0 \$0.00 |

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| NORWOOD<br>COOPERATIVE BANK                     | 3  | \$839,000.00   | 0.17% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
|-------------------------------------------------|----|----------------|-------------|---------|----------|------|
| NRL FEDERAL<br>CREDIT UNION                     | 2  | \$650,000.00   | 0.13% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| NUVISION FEDERAL<br>CREDIT UNION                | 2  | \$797,000.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| OAK BANK                                        | 5  | \$1,473,100.00 | 0.29% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| OCEANFIRST BANK                                 | 5  | \$1,592,550.00 | 0.32% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 1  | \$193,000.00   | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| OLD FORT BANKING<br>COMPANY                     | 2  | \$527,000.00   | 0.11% 0 \$0 | 0.00 NA | 0\$0.00  | NA   |
| OLD SECOND<br>NATIONAL BANK                     | 6  | \$1,614,100.00 | 0.32% 0 \$0 | 0.00 NA | 0\$0.00  | NA   |
| OMNIAMERICAN<br>BANK                            | 1  | \$296,000.00   | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1  | \$249,000.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| ORNL FEDERAL<br>CREDIT UNION                    | 2  | \$464,148.40   | 0.09% 0 \$0 | 0.00 NA | 0\$0.00  | NA ( |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 4  | \$1,112,000.00 | 0.22% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 2  | \$388,000.00   | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 1  | \$191,000.00   | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| PARTNERS FEDERAL<br>CREDIT UNION                | 3  | \$944,701.37   | 0.19% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| PATELCO CREDIT<br>UNION                         | 10 | \$3,520,078.19 | 0.7% 0 \$0  | 0.00 NA | 0 \$0.00 | NA ( |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$205,950.00   | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| PENTAGON FEDERAL<br>CREDIT UNION                | 2  | \$500,848.80   | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 | NA ( |
| PEOPLES BANK                                    | 2  | \$791,400.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY  | 1  | \$191,000.00   |             |         | 0 \$0.00 | NA   |
| PHH MORTGAGE<br>CORPORATION                     | 2  | \$1,113,850.00 | 0.22% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 2  | \$635,800.00   | 0.13% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
|                                                 |    |                |             |         |          |      |

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|            | NEER CREDIT<br>ION                    | 1  | \$192,000.00   | 0.04% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
|------------|---------------------------------------|----|----------------|-------|----------|-------|----------|----|
| FEI        | LICE AND FIRE<br>DERAL CREDIT<br>ION  | 1  | \$360,000.00   | 0.07% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
|            | RT WASHINGTON<br>ATE BANK             | 5  | \$1,335,550.00 | 0.27% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
|            | AIRIE STATE<br>NK & TRUST             | 9  | \$2,377,530.53 | 0.48% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
|            | EMIER AMERICA<br>EDIT UNION           | 6  | \$1,625,800.00 | 0.33% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
|            | EMIER BANK OF<br>EKSONVILLE           | 2  | \$563,503.94   | 0.11% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
| МО         | MEWEST<br>RTGAGE<br>RPORATION         | 2  | \$594,701.00   | 0.12% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
| PRO        | OFILE BANK FSB                        | 1  | \$194,000.00   | 0.04% | 0 \$0.00 | NA NA | 0 \$0.00 | NA |
|            | OVIDENT CREDIT<br>ION                 | 11 | \$3,083,900.00 | 0.62% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
| FEI        | RDUE EMPLOYEES<br>DERAL CREDIT<br>ION | 2  | \$538,000.00   | 0.11% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
| PUT        | TNAM BANK                             | 1  | \$200,000.00   | 0.04% | 0 \$0.00 | NA NA | 0 \$0.00 | NA |
|            | ALSTAR CREDIT<br>ION                  | 1  | \$295,800.00   |       |          |       | 0 \$0.00 | NA |
| -          | ORUM FEDERAL<br>EDIT UNION            | 1  | \$415,383.44   | 0.08% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
|            | BOBANK, N.A.                          | 5  | \$1,521,149.87 | 0.3%  | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
| RA)<br>FEI | NDOLPH-BROOKS<br>DERAL CREDIT<br>ION  | 1  | \$225,000.00   |       |          |       | 0 \$0.00 |    |
| RA         | NLIFE, INC.                           | 1  | \$178,000.00   | 0.04% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
| AN         | YNE BUILDING<br>D LOAN<br>SOCIATION   | 1  | \$204,000.00   |       |          |       | 0 \$0.00 |    |
| МО         | AL ESTATE<br>RTGAGE<br>FWORK INC.     | 1  | \$363,039.54   | 0.07% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
|            | OSTONE FEDERAL<br>EDIT UNION          | 2  | \$593,600.00   | 0.12% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA |
|            | OWOOD CREDIT<br>ION                   | 3  | \$884,500.00   | 0.18% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
|            | JNION<br>RTGAGE, INC.                 | 1  | \$462,000.00   | 0.09% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| RID<br>BAI | DELL NATIONAL<br>NK                   | 1  | \$207,000.00   | 0.04% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
|            | HT START<br>RTGAGE, INC.              | 1  | \$284,250.00   | 0.06% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
|            |                                       |    |                |       |          |       |          |    |

| - |                                                         | 1  |                 |       |        |    |          |    |
|---|---------------------------------------------------------|----|-----------------|-------|--------|----|----------|----|
|   | ROLLSTONE BANK & TRUST                                  | 1  | \$255,000.00    | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
|   | RPM MORTGAGE,<br>INC.                                   | 49 | \$19,640,700.00 | 3.93% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SACRAMENTO<br>CREDIT UNION                              | 1  | \$378,000.00    | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SALAL CREDIT<br>UNION                                   | 4  | \$1,012,651.35  | 0.2%  | \$0.00 | NA | 0 \$0.00 | NA |
|   | SAN DIEGO COUNTY<br>CREDIT UNION                        | 10 | \$2,994,966.88  | 0.6%  | \$0.00 | NA | 0 \$0.00 | NA |
|   | SAN FRANCISCO<br>FIRE CREDIT UNION                      | 5  | \$1,545,500.00  | 0.31% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SAVINGS BANK OF<br>MAINE                                | 3  | \$887,000.00    | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 8  | \$2,366,900.00  | 0.47% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SCOTIABANK OF<br>PUERTO RICO                            | 1  | \$292,274.60    | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SEASONS FEDERAL<br>CREDIT UNION                         | 1  | \$288,000.00    | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1  | \$188,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SOLARITY CREDIT<br>UNION                                | 1  | \$307,500.00    | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1  | \$368,600.00    | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SOUND COMMUNITY<br>BANK                                 | 1  | \$184,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SOUTHERN BANK &<br>TRUST COMPANY                        | 1  | \$216,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SOUTHERN<br>COMMERCIAL BANK                             | 1  | \$239,000.00    | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION           | 1  | \$240,000.00    | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SPC COOPERATIVE<br>CREDIT UNION                         | 1  | \$204,300.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$275,000.00    | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
|   | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION               | 1  | \$200,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
|   |                                                         | 3  | \$837,500.00    | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |

| J |                                                                                |     |                |                |             |    |
|---|--------------------------------------------------------------------------------|-----|----------------|----------------|-------------|----|
|   | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    |     |                |                |             |    |
|   | ST. JAMES<br>MORTGAGE<br>CORPORATION                                           | 1   | \$196,550.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 5   | \$1,138,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | STANDARD<br>MORTGAGE<br>CORPORATION                                            | 12  | \$2,791,800.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | STATE BANK AND<br>TRUST                                                        | 1   | \$180,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | STATE BANK OF<br>CROSS PLAINS                                                  | 2   | \$510,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|   | STATE BANK OF<br>LINCOLN                                                       | 1   | \$288,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | STATE BANK OF<br>SOUTHERN UTAH                                                 | 1   | \$252,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | STEARNS LENDING,<br>INC.                                                       | 4   | \$1,279,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3   | \$850,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4   | \$1,169,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | SUMMIT CREDIT<br>UNION                                                         | 16  | \$4,083,080.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2   | \$408,700.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | SUPERIOR FEDERAL<br>CREDIT UNION                                               | 2   | \$385,700.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | TEACHERS FEDERAL<br>CREDIT UNION                                               | 1   | \$316,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | TECHNOLOGY<br>CREDIT UNION                                                     | 1   | \$209,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | TELCOM CREDIT<br>UNION                                                         | 1   | \$200,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | THE CALIFORNIA<br>CREDIT UNION                                                 | 2   | \$769,613.71   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS                                      | 2   | \$493,779.77   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|   |                                                                                | 1 1 |                | 11 1           | 1.1 1       | !  |

| CO-OPERATIVE<br>BANK                              |    |                |         |        |    |          |    |
|---------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 3  | \$1,063,150.00 | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR                   | 1  | \$254,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| THE PARK BANK                                     | 10 | \$2,719,350.00 | 0.54% ( | \$0.00 | NA | 0 \$0.00 | NA |
| THE PEOPLES BANK                                  | 2  | \$463,300.00   | 0.09%   |        |    | 0 \$0.00 | NA |
| THINK MUTUAL<br>BANK                              | 7  | \$1,536,100.00 | 0.31%   |        | NA | 0 \$0.00 | NA |
| THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$201,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$485,830.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                     | 7  | \$2,169,855.00 | 0.43%   | \$0.00 | NA | 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$193,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2  | \$432,030.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 2  | \$447,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK                                       | 10 | \$2,952,200.00 | 0.59% ( | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                            | 4  | \$1,100,500.00 | 0.22%   | \$0.00 |    | 0 \$0.00 | NA |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$206,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                          | 4  | \$810,197.10   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1  | \$336,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2  | \$383,700.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$604,450.00   | 0.12% ( | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$204,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST                | 5  | \$1,343,300.00 | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA |

|           | CO.                                                |       |                  |        |       |      |    |   |        |    |
|-----------|----------------------------------------------------|-------|------------------|--------|-------|------|----|---|--------|----|
|           | VALLEY BANK AND<br>TRUST COMPANY                   | 1     | \$417,000.00     | 0.08%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 1     | \$264,000.00     | 0.05%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | VERITY CREDIT<br>UNION                             | 1     | \$199,200.00     | 0.04%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | VERMONT FEDERAL<br>CREDIT UNION                    | 1     | \$228,000.00     | 0.05%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 2     | \$700,390.00     | 0.14%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 4     | \$875,800.00     | 0.18%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | VISIONS FEDERAL<br>CREDIT UNION                    | 1     | \$241,900.00     | 0.05%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 1     | \$460,000.00     | 0.09%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | WALLICK AND VOLK<br>INC.                           | 1     | \$199,545.00     | 0.04%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 10    | \$2,646,740.00   | 0.53%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | WAUKESHA STATE<br>BANK                             | 3     | \$1,062,600.00   | 0.21%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 9     | \$2,397,561.88   | 0.48%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | WESTBURY BANK                                      | 2     | \$561,000.00     | 0.11%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | WESTCONSIN<br>CREDIT UNION                         | 4     | \$818,200.00     | 0.16%  |       |      |    |   | \$0.00 |    |
|           | WESTERRA CREDIT<br>UNION                           | 1     | \$255,850.00     | 0.05%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | WINTER HILL BANK,<br>FSB                           | 2     | \$603,000.00     | 0.12%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | WORKERS CREDIT<br>UNION                            | 1     | \$244,000.00     | 0.05%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 4     | \$1,016,916.00   | 0.2%   | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | YOLO FEDERAL<br>CREDIT UNION                       | 1     | \$360,000.00     | 0.07%  | 0 \$0 | 0.00 |    | L | \$0.00 |    |
|           | Unavailable                                        | 282   | \$83,018,723.03  | 16.61% | 0 \$  | 0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                                    | 1,731 | \$499,641,785.98 | 100%   | 0 \$  | 0.00 |    | 0 | \$0.00 |    |
|           |                                                    |       |                  |        |       |      |    |   |        |    |
| 31416WZZ8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$242,500.00     | 0.1%   | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 2     | \$386,200.00     | 0.15%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |
|           |                                                    | 6     | \$2,331,556.92   | 0.94%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA |

| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          |    |                |                |             |    |
|----------------------------------------------------|----|----------------|----------------|-------------|----|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$359,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1  | \$507,200.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| ALERUS FINANCIAL                                   | 1  | \$180,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$180,000.00   |                | NA 0 \$0.00 | NA |
| AMARILLO<br>NATIONAL BANK                          | 2  | \$517,504.66   |                | NA 0 \$0.00 | NA |
| AMEGY MORTGAGE                                     | 1  | \$267,400.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 6  | \$1,516,394.01 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK                                      | 4  | \$1,342,133.10 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 2  | \$510,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| AMERICAN BANK<br>CENTER                            | 1  | \$185,600.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK,<br>N.A.                             | 2  | \$503,320.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$581,600.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$341,800.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 7  | \$2,199,882.77 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$298,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB                                     | 13 | \$3,070,627.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 2  | \$411,186.70   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$543,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                             | 10 | \$3,214,200.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$280,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK                                         | 2  | \$564,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                    | 1  | \$330,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |

| AURORA FINANCIAL<br>GROUP INC.                           |    |                |         |        |    |          |    |
|----------------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| AVIDIA BANK                                              | 1  | \$370,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                                     | 12 | \$3,259,700.00 | 1.31% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK FIRST<br>NATIONAL                                   | 1  | \$250,000.00   |         |        |    | 0 \$0.00 |    |
| BANK MUTUAL                                              | 5  | \$1,250,551.47 | 0.5% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF ABBEVILLE<br>AND TRUST CO.                       | 2  | \$492,000.00   |         |        |    | 0 \$0.00 |    |
| BANK OF HAWAII                                           | 7  | \$2,488,600.00 | 1% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF<br>LANCASTER                                     | 1  | \$417,000.00   |         |        |    | 0 \$0.00 |    |
| BANK OF THE WEST                                         | 24 | \$8,021,387.33 | 3.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 2  | \$827,000.00   | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                                   | 3  | \$1,024,000.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$335,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4  | \$966,354.00   | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 5  | \$1,625,500.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                                  | 2  | \$642,100.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 12 | \$3,860,750.00 | 1.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$210,000.00   |         |        |    | 0 \$0.00 |    |
| BUSEY BANK                                               | 1  | \$213,724.53   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$662,000.00   |         |        |    | 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 2  | \$602,300.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$239,691.07   | 0.1% 0  |        |    | 0 \$0.00 |    |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 7  | \$2,043,000.00 | 0.82% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 3  | \$1,148,000.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$855,831.44   |         |        |    | 0 \$0.00 |    |
|                                                          | 7  | \$2,432,200.00 | 0.98%   | \$0.00 | NA | 0 \$0.00 | NA |

| CENTURY                                       |   |                |         | I      | I  | 11       |    |
|-----------------------------------------------|---|----------------|---------|--------|----|----------|----|
| MORTGAGE                                      |   |                |         |        |    |          |    |
| COMPANY, D/B/A                                |   |                |         |        |    |          |    |
| CENTURY LENDING                               |   |                |         |        |    |          |    |
| CFCU COMMUNITY<br>CREDIT UNION                | 1 | \$365,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 1 | \$345,324.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK               | 1 | \$240,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD          | 1 | \$209,200.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| CLINTON SAVINGS<br>BANK                       | 1 | \$302,001.78   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                          | 3 | \$1,083,100.00 | 0.43%   | \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION               | 5 | \$1,250,055.00 | 0.5%    | \$0.00 | NA | 0 \$0.00 | NA |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$202,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK,<br>N.A.                       | 1 | \$192,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION OF LYNN             | 1 | \$250,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$417,000.00   | 0.17% ( | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$175,600.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                    | 1 | \$384,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| CORTRUST BANK                                 | 3 | \$914,196.00   | 0.37%   | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$284,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 | NA |
| CRESCENT CREDIT UNION                         | 1 | \$317,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| CUMANET, LLC                                  | 1 | \$216,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.                        | 1 | \$414,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA |
| DANVERSBANK                                   | 2 | \$603,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC.                 | 1 | \$417,000.00   |         |        |    | 0 \$0.00 |    |
| DOW LOUISIANA<br>FEDERAL CREDIT               | 1 | \$260,770.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |

| UNION                                               |   |                |                |      |        |    |
|-----------------------------------------------------|---|----------------|----------------|------|--------|----|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                | 7 | \$2,299,400.00 | 0.92% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                              | 2 | \$473,700.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUPONT STATE<br>BANK                                | 1 | \$203,600.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                    | 4 | \$1,444,400.00 | 0.58% 0 \$0.00 |      | \$0.00 | NA |
| EAST WEST BANK                                      | 1 | \$382,500.00   | 0.15% 0 \$0.00 | NA0  | \$0.00 | NA |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.               | 1 | \$325,000.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK                         | 1 | \$225,813.94   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK &<br>TRUST                             | 5 | \$1,408,373.00 | 0.57% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                           | 7 | \$1,943,013.23 | 0.78% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK            | 1 | \$248,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK               | 1 | \$268,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION               | 7 | \$2,448,386.43 | 0.98% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST<br>CREDIT UNION                  | 2 | \$568,000.00   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK             | 1 | \$237,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC     | 6 | \$1,565,200.00 | 0.63% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                           | 3 | \$712,000.00   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                           | 1 | \$202,500.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                     | 3 | \$710,200.00   | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                          | 2 | \$484,650.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 2 | \$696,000.00   | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA |
| ı                                                   | ı |                | 1 1            | 1    |        |    |

| LAKEWOOD                                       |    |                |                |             |    |
|------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST HERITAGE<br>FINANCIAL, LLC               | 1  | \$180,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                       | 11 | \$2,790,838.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 2  | \$459,200.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MINNESOTA<br>BANK                        | 1  | \$294,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 5  | \$1,162,316.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                  | 2  | \$676,500.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 1  | \$243,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE             | 2  | \$597,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 2  | \$525,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                               | 14 | \$4,388,033.28 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                         | 11 | \$5,811,250.00 | 2.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 3  | \$646,800.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                       | 1  | \$243,750.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FLORIDA CREDIT<br>UNION                        | 1  | \$312,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                                    | 12 | \$3,713,896.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                        | 2  | \$839,400.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION                              | 1  | \$253,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| GRANITE STATE<br>CREDIT UNION                  | 2  | \$702,500.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT MIDWEST<br>BANK SSB                      | 2  | \$538,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION                    | 1  | \$195,869.03   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                       | 4  | \$771,600.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 2  | \$483,200.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                      | 1  | \$302,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |

| HARBORONE CREDIT<br>UNION                          | 3  | \$933,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------------|----|----------------|----------------|-------------|----|
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$343,900.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAWAII NATIONAL<br>BANK                            | 1  | \$234,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                                     | 10 | \$2,538,500.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME BANK                                          | 1  | \$417,000.00   | 0.17% 0 \$0.00 |             | NA |
| HOME FEDERAL<br>BANK                               | 3  | \$833,419.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK                                    | 1  | \$312,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK                                      | 1  | \$207,000.00   | 0.08% 0 \$0.00 |             | NA |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 1  | \$216,800.00   | 0.09% 0 \$0.00 |             | NA |
| HOOSAC BANK                                        | 1  | \$415,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| IBERIABANK<br>MORTGAGE<br>COMPANY                  | 1  | \$416,463.23   | 0.17% 0 \$0.00 |             | NA |
| ILLINI BANK                                        | 1  | \$245,648.18   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$245,070.00   | 0.1% 0 \$0.00  |             | NA |
| INVESTORS SAVINGS<br>BANK                          | 11 | \$3,464,000.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY                     | 1  | \$207,300.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| JEANNE DARC<br>CREDIT UNION                        | 1  | \$325,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                           | 1  | \$186,400.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION                    | 2  | \$754,113.53   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$400,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| <br>KINECTA FEDERAL<br>CREDIT UNION                | 12 | \$4,154,500.00 | 1.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| KIRTLAND FEDERAL<br>CREDIT UNION                   | 1  | \$184,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                        | 8  | \$2,803,200.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| <br>LAKELAND BANK                                  | 1  | \$205,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL                            | 4  | \$1,186,900.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| SERVICES, INC.                                     |    |                |                |             |    |

| LANDMARK CREDIT<br>UNION                         |    |                |         |        |    |          |       |
|--------------------------------------------------|----|----------------|---------|--------|----|----------|-------|
| LEADER BANK, N.A.                                | 13 | \$4,495,900.00 | 1.8% (  | \$0.00 | NA | 0 \$0.00 | ) NA  |
| LEADER MORTGAGE COMPANY INC.                     | 6  | \$2,148,000.00 | 0.86%   | \$0.00 | NA | 0 \$0.00 | ) NA  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1  | \$417,000.00   | 0.17% ( | \$0.00 | NA | 0 \$0.00 | ) NA( |
| LIBERTY SAVINGS<br>BANK, FSB                     | 1  | \$175,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) NA  |
| LIFESTORE BANK                                   | 1  | \$335,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | ) NA  |
| LOCKHEED FEDERAL<br>CREDIT UNION                 | 1  | \$258,900.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
| LOS ALAMOS<br>NATIONAL BANK                      | 1  | \$220,030.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | ) NA  |
| LYONS MORTGAGE SERVICES, INC.                    | 1  | \$250,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
| MAGNA BANK                                       | 1  | \$210,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | ) NA  |
| MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$226,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | ) NA( |
| MANSFIELD<br>COOPERATIVE BANK                    | 3  | \$1,060,950.00 | 0.43%   | \$0.00 | NA | 0 \$0.00 | ) NA  |
| MARINE BANK                                      | 6  | \$1,362,207.09 | 0.55% ( | \$0.00 | NA | 0 \$0.00 | ) NA  |
| MARSHFIELD<br>SAVINGS BANK                       | 1  | \$195,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | ) NA  |
| MAX CREDIT UNION                                 | 1  | \$314,800.00   | 0.13% ( | \$0.00 | NA | 0 \$0.00 | ) NA( |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | ) NA  |
| MEMBER HOME<br>LOAN, L.L.C.                      | 2  | \$532,160.00   | 0.21%   | \$0.00 | NA | 0 \$0.00 | ) NA  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 4  | \$1,119,600.00 | 0.45%   | \$0.00 | NA | 0 \$0.00 | ) NA( |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$406,300.00   | 0.16% ( | \$0.00 | NA | 0 \$0.00 | ) NA( |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 3  | \$868,000.00   | 0.35%   | \$0.00 | NA | 0 \$0.00 | ) NA( |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2  | \$550,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | ) NA( |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1  | \$175,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) NA( |
| METRO CREDIT<br>UNION                            | 2  | \$600,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 | ) NA  |
|                                                  |    |                |         |        |    |          |       |

| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$255,750.00   | 0.1% 0 \$0.0  | 00 NA | \$0.00 | NA |
|----------------------------------------------|---|----------------|---------------|-------|--------|----|
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$353,800.00   | 0.14% 0 \$0.0 | 00 NA | \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 3 | \$933,500.00   | 0.37% 0 \$0.0 | 00 NA | \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION              | 6 | \$1,730,921.96 | 0.69% 0 \$0.0 | 00 NA | \$0.00 | NA |
| MONSON SAVINGS<br>BANK                       | 1 | \$244,000.00   | 0.1% 0 \$0.0  | 00 NA | \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                    | 3 | \$968,000.00   | 0.39% 0 \$0.0 | 00 NA | \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$415,000.00   | 0.17% 0 \$0.0 | 00 NA | \$0.00 | NA |
| MT. MCKINLEY<br>BANK                         | 1 | \$186,000.00   | 0.07% 0 \$0.0 | 00 NA | \$0.00 | NA |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$350,000.00   | 0.14% 0 \$0.0 | 00 NA | \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.        | 1 | \$204,000.00   | 0.08% 0 \$0.0 | 00 NA | \$0.00 | NA |
| NEW ERA BANK                                 | 1 | \$365,000.00   | 0.15% 0 \$0.0 | 00 NA | \$0.00 | NA |
| NEWFIELD<br>NATIONAL BANK                    | 1 | \$206,000.00   | 0.08% 0 \$0.0 | 00 NA | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1 | \$222,500.00   | 0.09% 0 \$0.0 | 00 NA | \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 4 | \$1,342,983.39 | 0.54% 0 \$0.0 | 00 NA | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 3 | \$940,675.84   | 0.38% 0 \$0.0 | 00 NA | \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK                  | 2 | \$380,000.00   | 0.15% 0 \$0.0 | 00 NA | \$0.00 | NA |
| NUMERICA CREDIT<br>UNION                     | 1 | \$189,200.00   | 0.08% 0 \$0.0 | 00 NA | \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION             | 1 | \$389,300.00   | 0.16% 0 \$0.0 | 00 NA | \$0.00 | NA |
| OCEANFIRST BANK                              | 2 | \$586,000.00   | 0.24% 0 \$0.0 | 00 NA | \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                  | 1 | \$285,000.00   | 0.11% 0 \$0.0 |       | \$0.00 |    |
| OLD SECOND<br>NATIONAL BANK                  | 3 | \$847,500.00   | 0.34% 0 \$0.0 | 00 NA | \$0.00 | NA |
|                                              | 2 | \$512,000.00   | 0.21% 0 \$0.0 | 00 NA | \$0.00 | NA |
|                                              |   |                |               |       |        |    |

| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    |   |                |                |      |           |
|----------------------------------------------|---|----------------|----------------|------|-----------|
| ORIENTAL BANK<br>AND TRUST                   | 1 | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 NA |
| ORNL FEDERAL<br>CREDIT UNION                 | 2 | \$454,550.00   | 0.18% 0 \$0.00 |      | \$0.00 NA |
| ORRSTOWN BANK                                | 1 | \$263,827.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 NA |
| PARTNERS FEDERAL<br>CREDIT UNION             | 2 | \$737,500.00   | 0.3% 0 \$0.00  | NA 0 | \$0.00 NA |
| PATELCO CREDIT<br>UNION                      | 6 | \$1,907,488.27 | 0.77% 0 \$0.00 | NA 0 | \$0.00 NA |
| PENTAGON FEDERAL<br>CREDIT UNION             | 3 | \$1,198,872.22 | 0.48% 0 \$0.00 | NA 0 | \$0.00 NA |
| POINT LOMA CREDIT<br>UNION                   | 1 | \$278,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 2 | \$467,000.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 NA |
| POLISH NATIONAL<br>CREDIT UNION              | 1 | \$242,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 NA |
| PORT WASHINGTON<br>STATE BANK                | 1 | \$211,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 NA |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 2 | \$491,000.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 NA |
| PRAIRIE STATE<br>BANK & TRUST                | 5 | \$1,133,092.45 | 0.45% 0 \$0.00 | NA 0 | \$0.00 NA |
| PREMIER AMERICA<br>CREDIT UNION              | 4 | \$1,103,500.00 | 0.44% 0 \$0.00 | NA 0 | \$0.00 NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1 | \$330,000.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 2 | \$557,400.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 NA |
| PROVIDENT CREDIT<br>UNION                    | 2 | \$613,000.00   | 0.25% 0 \$0.00 | NA 0 | \$0.00 NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1 | \$264,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 NA |
| QUALSTAR CREDIT<br>UNION                     | 3 | \$608,200.00   | 0.24% 0 \$0.00 | NA 0 | \$0.00 NA |
| RABOBANK, N.A.                               | 1 | \$416,248.94   | 0.17% 0 \$0.00 | NA 0 | \$0.00 NA |
| RANLIFE, INC.                                | 1 | \$400,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 NA |
| REDSTONE FEDERAL<br>CREDIT UNION             | 4 | \$1,229,462.65 | 0.49% 0 \$0.00 |      | \$0.00 NA |
|                                              | 4 | \$1,312,000.00 | 0.53% 0 \$0.00 | NA 0 | \$0.00 NA |

| REDWOOD CREDIT<br>UNION                        | $\perp$ |                |                |             |     |
|------------------------------------------------|---------|----------------|----------------|-------------|-----|
| RIGHT START<br>MORTGAGE, INC.                  | 1       | \$250,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA  |
| ROBINS FINANCIAL<br>CREDIT UNION               | 1       | \$180,900.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| RPM MORTGAGE,<br>INC.                          | 19      | \$7,031,850.00 | 2.82% 0 \$0.00 | NA 0 \$0.00 | NA  |
| RSI BANK                                       | 2       | \$612,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA  |
| S&T BANK                                       | 3       | \$854,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA  |
| SALAL CREDIT<br>UNION                          | 2       | \$578,900.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA  |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 2       | \$549,670.83   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA  |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1       | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA  |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 3       | \$852,220.53   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2       | \$391,268.29   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 4       | \$1,286,450.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA  |
| SCOTIABANK OF<br>PUERTO RICO                   | 1       | \$224,703.71   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA  |
| SEAMEN'S BANK                                  | 1       | \$300,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | N   |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1       | \$210,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA  |
| SOLARITY CREDIT<br>UNION                       | 1       | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | N.A |
| SOMERSET TRUST<br>COMPANY                      | 1       | \$230,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | N   |
| SOUND COMMUNITY<br>BANK                        | 1       | \$382,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | N   |
| SPACE COAST<br>CREDIT UNION                    | 1       | \$196,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | N.  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1       | \$284,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | N   |
| ST. MARYS BANK                                 | 3       | \$687,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | N.  |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 3       | \$833,300.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | N.  |
| STANDARD<br>MORTGAGE                           | 6       | \$1,416,900.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | N.  |

| CORPORATION                                    |    |                |       |        |    |          |    |
|------------------------------------------------|----|----------------|-------|--------|----|----------|----|
| STANFORD FEDERAL<br>CREDIT UNION               | 5  | \$1,744,000.00 | 0.7%  | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF<br>CROSS PLAINS                  | 1  | \$228,000.00   | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                       | 1  | \$389,000.00   | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$349,000.00   | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                         | 10 | \$2,237,250.00 | 0.9%  | \$0.00 | NA | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$416,000.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 3  | \$708,387.78   | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| TELCOM CREDIT<br>UNION                         | 1  | \$181,000.00   | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                 | 2  | \$661,427.31   | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| THE GOLDEN 1<br>CREDIT UNION                   | 2  | \$582,000.00   | 0.23% | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS        | 3  | \$1,052,200.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA |
| THE PARK BANK                                  | 5  | \$1,558,900.00 | 0.63% | \$0.00 | NA | 0 \$0.00 | NA |
| THINK MUTUAL<br>BANK                           | 3  | \$698,950.00   | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| THIRD FEDERAL<br>SAVINGS BANK                  | 1  | \$360,000.00   | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 1  | \$232,500.00   | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| TLC COMMUNITY<br>CREDIT UNION                  | 1  | \$186,753.75   | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                  | 6  | \$1,756,653.00 | 0.7%  | \$0.00 | NA | 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1  | \$251,600.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                    | 2  | \$773,880.00   | 0.31% | \$0.00 | NA | 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION           | 2  | \$386,134.31   | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK                                    | 5  | \$1,485,000.00 | 0.6%  | \$0.00 | NA | 0 \$0.00 | NA |
|                                                | 1  | \$377,950.00   | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |

| UNION BANK,<br>NATIONAL<br>ASSOCIATION            |     |                 |                |             |    |
|---------------------------------------------------|-----|-----------------|----------------|-------------|----|
| UNITED BANK                                       | 1   | \$269,500.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                            | 4   | \$1,196,500.00  |                |             | NA |
| UNITED BANK OF<br>UNION                           | 2   | \$474,000.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                          | 1   | \$208,513.96    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 3   | \$732,000.00    | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3   | \$1,082,196.78  | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1   | \$230,300.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2   | \$482,000.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 4   | \$923,425.00    | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| VERITY CREDIT<br>UNION                            | 2   | \$578,000.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1   | \$215,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                       | 1   | \$310,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3   | \$903,500.00    | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                    | 3   | \$884,450.00    | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTERRA CREDIT<br>UNION                          | 2   | \$468,000.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1   | \$177,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| WILMINGTON TRUST<br>COMPANY                       | 1   | \$338,000.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| WINTER HILL BANK,<br>FSB                          | 1   | \$343,000.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| WRIGHT-PATT<br>CREDIT UNION, INC.                 | 2   | \$551,275.00    | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable                                       | 115 | \$33,248,795.67 | 13.4% 0 \$0.00 | NA 0 \$0.00 | NA |

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|            |                           |     | <b>42.40.20.7.27</b> 0.7.1       | 460~   | 0.00.00  |                                                  | ن ا         | 0.00  |     |
|------------|---------------------------|-----|----------------------------------|--------|----------|--------------------------------------------------|-------------|-------|-----|
| Total      |                           | 839 | \$249,205,370.36                 | 100%   | 0 \$0.00 |                                                  | U \$<br>    | 60.00 |     |
| 31417J6Z8  | POPULAR<br>MORTGAGE, INC. | 13  | \$1,262,789.85                   |        | 0 \$0.00 |                                                  | Ш           | 60.00 | NA  |
| Total      |                           | 13  | \$1,262,789.85                   | 100%   | 0 \$0.00 |                                                  | 0\$         | 60.00 |     |
| 31417QD27  | DORAL BANK                | 13  | \$1,820,600.00                   | 94.46% | 0 \$0.00 | NA                                               | 0\$         | 60.00 | NA  |
|            | Unavailable               | 1   | \$106,813.51                     |        | 0 \$0.00 |                                                  | 0\$         | 0.00  | NA  |
| Total      |                           | 14  | \$1,927,413.51                   | 100%   | 0 \$0.00 |                                                  | 0\$         | 80.00 |     |
| 31417QD35  | DORAL BANK                | 18  | \$2,896,435.73                   | 100%   | 0 \$0.00 | NA                                               | 0\$         | 60.00 | NA  |
| Total      |                           | 18  |                                  |        | 0 \$0.00 |                                                  | 0 \$        | 80.00 |     |
| 31417QEK6  | DORAL BANK                | 11  | \$1,134,600.00                   | 100%   | 0 \$0.00 | NA                                               | 0\$         | 60.00 | NA  |
| Total      |                           | 11  | \$1,134,600.00                   | 100%   | 0 \$0.00 |                                                  | 0 \$        | 80.00 |     |
| 31417WCE9  | Unavailable               | 10  | \$2,999,850.00                   | 100%   | 0 \$0.00 | NA                                               | 0\$         | 60.00 | NA  |
| Total      |                           | 10  | . , , ,                          | 1      | 0 \$0.00 |                                                  |             | 60.00 |     |
| 2141733050 | TT '1 1 1                 | 1   | da 500 050 00                    | 100~   | 0,00,00  | ***                                              | 0 *         | 0.00  | *** |
| 31417WCF6  | Unavailable               | 11  | \$3,520,050.00<br>\$3,520,050.00 |        | 0 \$0.00 |                                                  | H           | 00.00 | NA  |
| Total      |                           | 11  | \$3,520,050.00                   | 100%   | 0 \$0.00 | <del>                                     </del> | <u>U</u> \$ | 60.00 |     |
| 31417WCG4  | Unavailable               | 5   | \$1,364,600.00                   | 100%   | 0 \$0.00 | NA                                               | 0\$         | 60.00 | NA  |
| Total      |                           | 5   | \$1,364,600.00                   | 100%   | 0 \$0.00 |                                                  | 0 \$        | 80.00 |     |
| 31417WH20  | GUILD MORTGAGE<br>COMPANY | 64  | \$10,354,664.44                  | 86.76% | 0 \$0.00 | NA                                               | 0\$         | 60.00 | NA  |
|            | Unavailable               | 13  |                                  | 13.24% |          |                                                  |             | 60.00 | NA  |
| Total      |                           | 77  | \$11,935,121.87                  | 100%   | 0 \$0.00 |                                                  | 0\$         | 80.00 |     |
| 31417WH38  | GUILD MORTGAGE<br>COMPANY | 11  | \$1,463,363.89                   | 76.14% | 0 \$0.00 | NA                                               | 0\$         | 60.00 | NA  |
|            | Unavailable               | 3   | ,                                | 23.86% |          |                                                  | -           | 60.00 | NA  |
| Total      |                           | 14  | \$1,921,988.76                   | 100%   | 0 \$0.00 |                                                  | 0\$         | 60.00 |     |
| 31417WH46  | GUILD MORTGAGE<br>COMPANY | 106 | \$24,254,609.73                  | 95.23% | 0 \$0.00 | NA                                               | 0\$         | 60.00 | NA  |
|            | Unavailable               | 6   |                                  |        | 0 \$0.00 |                                                  |             | 0.00  | NA  |
| Total      |                           | 112 | \$25,469,463.06                  | 100%   | 0 \$0.00 |                                                  | 0\$         | 80.00 |     |
| 31417WHW4  | GUILD MORTGAGE<br>COMPANY | 52  | \$8,999,531.38                   | 100%   | 0 \$0.00 | NA                                               | 0\$         | 60.00 | NA  |
| Total      |                           | 52  | \$8,999,531.38                   | 100%   | 0 \$0.00 |                                                  | 0 \$        | 60.00 |     |
| 31417WHX2  | GUILD MORTGAGE<br>COMPANY | 41  | \$6,572,477.83                   | 82.15% | 0 \$0.00 | NA                                               | 0 \$        | 60.00 | NA  |

|           | Unavailable                                                      | 8   | \$1,427,779.00  | 17.85%  | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|------------------------------------------------------------------|-----|-----------------|---------|--------|----|----------|----|
| Total     |                                                                  | 49  | \$8,000,256.83  | 100%    | \$0.00 |    | 0 \$0.00 |    |
|           |                                                                  |     |                 |         |        |    |          |    |
| 31417WHY0 | GUILD MORTGAGE<br>COMPANY                                        | 38  | \$9,000,191.92  | 100%    | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                                                  | 38  | \$9,000,191.92  | 100%    | \$0.00 |    | 0 \$0.00 |    |
|           |                                                                  |     |                 |         |        |    |          |    |
| 31417WHZ7 | GUILD MORTGAGE<br>COMPANY                                        | 22  | \$4,000,194.00  | 100% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                                                  | 22  | \$4,000,194.00  | 100%    | \$0.00 |    | 0 \$0.00 |    |
|           |                                                                  |     |                 |         |        |    |          |    |
| 31417YS24 | BANK OF AMERICA,<br>N.A.                                         | 166 | \$28,334,019.07 | 13.71%  | \$0.00 | NA | 0 \$0.00 | NA |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 13  | \$2,149,578.68  | 1.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | CHASE HOME<br>FINANCE, LLC                                       | 262 | \$23,977,830.36 | 11.6%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                               | 150 | \$27,191,076.23 | 13.16%  | \$0.00 | NA | 0 \$0.00 | NA |
|           | EMBRACE HOME<br>LOANS, INC.                                      | 2   | \$125,000.00    | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIFTH THIRD BANK                                                 | 2   | \$511,600.00    | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 7   | \$956,919.92    | 0.46%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 4   | \$429,737.00    | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 1   | \$67,450.00     | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 1   | \$60,000.00     | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | GMAC MORTGAGE,<br>LLC                                            | 23  | \$2,755,450.07  | 1.33%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 8   | \$1,113,363.19  | 0.54%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | METLIFE BANK, NA                                                 | 7   | \$820,694.29    | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5   | \$552,000.00    | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | NATIONSTAR<br>MORTGAGE,                                          | 7   | \$1,075,020.59  | 0.52%   | \$0.00 | NA | 0 \$0.00 | NA |

|               | LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY                                              |         |                                  |                                                    |                                                          |          |
|---------------|-------------------------------------------------------------------------------------|---------|----------------------------------|----------------------------------------------------|----------------------------------------------------------|----------|
|               | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                      | 3       | \$197,000.00                     | 0.1% 0 \$0.00                                      | NA 0 \$0.00                                              | NA       |
|               | PHH MORTGAGE<br>CORPORATION                                                         | 34      | \$4,422,923.68                   | 2.14% 0 \$0.00                                     | NA 0 \$0.00                                              | NA       |
|               | PNC BANK, N.A.                                                                      | 137     | \$17,731,285.17                  | 8.58% 0 \$0.00                                     | NA 0 \$0.00                                              | NA       |
|               | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                                            | 2       | \$226,500.00                     | 0.11% 0 \$0.00                                     | NA 0 \$0.00                                              | NA       |
|               | QUICKEN LOANS<br>INC.                                                               | 36      | \$3,359,389.37                   | 1.63% 0 \$0.00                                     | NA 0 \$0.00                                              | NA       |
|               | REGIONS BANK                                                                        | 21      | \$2,541,497.03                   | 1.23% 0 \$0.00                                     | NA 0 \$0.00                                              | NA       |
|               | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                                              | 7       | \$1,026,196.46                   | 0.5% 0 \$0.00                                      | NA 0 \$0.00                                              | NA       |
|               | SUNTRUST<br>MORTGAGE INC.                                                           | 10      | \$1,359,091.74                   | 0.66% 0 \$0.00                                     | NA 0 \$0.00                                              | NA       |
|               | THE HUNTINGTON<br>NATIONAL BANK                                                     | 6       | \$685,663.98                     | 0.33% 0 \$0.00                                     | NA 0 \$0.00                                              | NA       |
|               | WELLS FARGO<br>BANK, N.A.                                                           | 175     | \$22,287,147.76                  | 10.78% 0 \$0.00                                    | NA 0 \$0.00                                              | NA       |
|               | Unavailable                                                                         | 440     | \$62,718,449.67                  | 30.33% 0 \$0.00                                    | NA 0 \$0.00                                              | NA       |
| Total         |                                                                                     | 1,529   | \$206,674,884.26                 | 100% 0 \$0.00                                      | 0 \$0.00                                                 |          |
| 24.44.577.322 | 100 0000 00 0000                                                                    |         | <b>44.206.744.76</b>             | 0.770                                              | 77.10.00.00                                              | 27.1     |
| 31417YS32     | 1ST SOURCE BANK                                                                     | 8       | \$1,306,744.76                   | 0.55% 0 \$0.00                                     | NA 0 \$0.00                                              | NA       |
|               | ALLIED HOME<br>MORTGAGE<br>CORPORATION                                              | 6       | \$923,446.36                     | 0.39% 0 \$0.00                                     | NA 0 \$0.00                                              | NA       |
|               | BANK OF AMERICA,<br>N.A.                                                            | 9       | \$2,171,259.51                   | 0.92% 0 \$0.00                                     | NA 0 \$0.00                                              | NA       |
|               | CHASE HOME<br>FINANCE, LLC                                                          | 1       | \$227,744.51                     | 0.1% 0 \$0.00                                      | NA 0 \$0.00                                              | NA       |
|               | EMBRACE HOME<br>LOANS, INC.                                                         | 11      | \$1,517,269.36                   | 0.64% 0 \$0.00                                     | NA 0 \$0.00                                              | NA       |
|               | CATERNIAN                                                                           |         |                                  | 0.146(0.00                                         | NA 0 \$0.00                                              | 27.4     |
|               | GATEWAY<br>MORTGAGE GROUP<br>LLC                                                    | 2       | \$327,188.00                     | 0.14% 0 \$0.00                                     | 1NA U \$0.00                                             | NA       |
|               | MORTGAGE GROUP                                                                      | 2<br>16 | \$327,188.00<br>\$3,954,109.72   | 1.68% 0 \$0.00                                     |                                                          | NA<br>NA |
|               | MORTGAGE GROUP<br>LLC<br>GUARANTY BANK                                              |         |                                  | 1.68% 0 \$0.00<br>0.51% 0 \$0.00                   | NA 0 \$0.00<br>NA 0 \$0.00                               |          |
|               | MORTGAGE GROUP<br>LLC<br>GUARANTY BANK<br>F.S.B.<br>HANSCOM FEDERAL                 | 16      | \$3,954,109.72                   | 1.68% 0 \$0.00<br>0.51% 0 \$0.00<br>4.82% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                | NA       |
|               | MORTGAGE GROUP<br>LLC<br>GUARANTY BANK<br>F.S.B.<br>HANSCOM FEDERAL<br>CREDIT UNION | 16<br>6 | \$3,954,109.72<br>\$1,212,200.00 | 1.68% 0 \$0.00<br>0.51% 0 \$0.00                   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |

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|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |          |                  |          |                                    | 27. |          |          |
|-----------|-----------------------------------------------|----------|------------------|----------|------------------------------------|-----|----------|----------|
| <u> </u>  | METLIFE BANK, NA                              | 287      | \$62,648,875.03  | 26.55% 0 | \$0.00                             | NA  | 0 \$0.00 | NA (     |
|           | MORTGAGEAMERICA<br>INC.                       | 2        | \$412,303.73     |          |                                    |     | 0 \$0.00 |          |
| <u> </u>  | PMC BANCORP                                   | 279      | \$69,991,615.69  | 29.66% 0 | 1 1                                |     | 0 \$0.00 | 1        |
| <u> </u>  | PNC BANK, N.A.                                | 4        | \$467,501.16     | 0.2% 0   | \$0.00                             | NA  | 0 \$0.00 | NA (     |
|           | PULTE MORTGAGE,<br>L.L.C.                     | 16       | \$3,107,252.00   | 1.32% 0  | \$0.00                             | NA  | 0 \$0.00 | NA       |
|           | STATE FARM BANK,<br>FSB                       | 84       | \$19,155,766.14  | 8.12% 0  | \$0.00                             | NA  | 0 \$0.00 | NA (     |
|           | TRUSTMARK<br>NATIONAL BANK                    | 26       | \$5,411,952.75   | 2.29% 0  | \$0.00                             | NA  | 0 \$0.00 | NA       |
|           | Unavailable                                   | 226      | \$46,131,203.84  | 19.54% 0 | \$0.00                             | NA  | 0 \$0.00 | NA (     |
| Total     |                                               | 1,067    | \$235,995,461.63 | 100% 0   | \$0.00                             |     | 0 \$0.00 |          |
|           |                                               | <b>Ш</b> | ,                |          | $\downarrow \downarrow \downarrow$ |     | !        | <u> </u> |
| 31417YS40 | 1ST SOURCE BANK                               | 4        | \$417,954.34     | 0.2% 0   | \$0.00                             | NA  | 0 \$0.00 | NA (     |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION        | 1        | \$58,200.00      | 0.03% 0  | \$0.00                             | NA  | 0 \$0.00 | NA (     |
|           | BANK OF AMERICA,<br>N.A.                      | 8        | \$1,940,025.65   | 0.95% 0  | \$0.00                             | NA  | 0 \$0.00 | NA       |
|           | CHASE HOME<br>FINANCE, LLC                    | 270      | \$41,250,433.28  | 20.18% 0 | \$0.00                             | NA  | 0 \$0.00 | NA       |
|           | FIFTH THIRD BANK                              | 14       | \$1,571,834.30   | 0.77% 0  | \$0.00                             | NA  | 0 \$0.00 | NA (     |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE      | 2        | \$334,000.00     | 0.16% 0  | \$0.00                             | NA  | 0 \$0.00 | NA       |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 3        | \$245,035.33     | 0.12% 0  | \$0.00                             | NA  | 0 \$0.00 | NA       |
|           | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY   | 1        | \$83,801.47      | 0.04% 0  | \$0.00                             | NA  | 0 \$0.00 | NA       |
|           | GMAC MORTGAGE,<br>LLC                         | 12       | \$1,861,719.40   | 0.91% 0  | \$0.00                             | NA  | 0 \$0.00 | NA       |
|           | GUARANTY BANK<br>F.S.B.                       | 3        | \$474,531.96     | 0.23% 0  | \$0.00                             | NA  | 0 \$0.00 | NA       |
| <u> </u>  | HOMESTREET BANK                               | 2        | \$489,991.15     | 0.24% 0  | \$0.00                             | NA  | 0 \$0.00 | NA       |
|           | HSBC MORTGAGE<br>CORPORATION (USA)            | 9        | \$1,224,611.53   | 0.6% 0   | \$0.00                             | NA  | 0 \$0.00 | NA       |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 6        | \$615,003.73     | 0.3% 0   | \$0.00                             | NA  | 0 \$0.00 | NA       |
|           | METLIFE BANK, NA                              | 9        | \$1,930,219.25   | 0.94% 0  | \$0.00                             | NA  | 0 \$0.00 |          |
|           |                                               | 4        | \$852,572.94     | 0.42% 0  | \$0.00                             | NA  | 0 \$0.00 | NA       |

|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  |       |                  |              |         |          |          |
|-----------|-------------------------------------------------------------------|-------|------------------|--------------|---------|----------|----------|
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8     | \$1,520,015.19   | 0.74% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 2     | \$296,500.00     | 0.15% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | PHH MORTGAGE<br>CORPORATION                                       | 19    | \$3,628,938.35   | 1.78% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | PIONEER BANK                                                      | 12    | \$2,515,085.91   | 1.23% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | PNC BANK, N.A.                                                    | 78    | \$10,485,142.13  | 5.13% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | QUICKEN LOANS<br>INC.                                             | 6     | \$1,176,850.00   |              |         | 0 \$0.00 |          |
| <u> </u>  | RBC BANK (USA)                                                    | 3     | \$335,200.00     | 0.16% 0 \$0  |         | 0 \$0.00 | NA       |
| <u> </u>  | RBS CITIZENS, NA                                                  | 7     | \$1,139,717.81   | 0.56% 0 \$0  |         | 0 \$0.00 | NA       |
|           | REGIONS BANK                                                      | 59    | \$8,628,951.43   | 4.22% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | STATE FARM BANK,<br>FSB                                           | 22    | \$2,596,790.91   | 1.27% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | STERLING SAVINGS<br>BANK                                          | 2     | \$508,686.18     | 0.25% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | SUNTRUST<br>MORTGAGE INC.                                         | 5     | \$1,326,300.00   | 0.65% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 54    | \$7,725,479.86   | 3.78% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | TRUSTMARK<br>NATIONAL BANK                                        | 4     | \$681,852.99     | 0.33% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | WELLS FARGO<br>BANK, N.A.                                         | 398   |                  | 36.71% 0 \$0 |         | 0 \$0.00 |          |
|           | Unavailable                                                       | 187   | \$33,474,166.42  | 16.37% 0 \$0 |         | 0 \$0.00 | NA       |
| Total     |                                                                   | 1,214 | \$204,424,766.64 | 100% 0 \$0   | .00     | 0 \$0.00 | <u> </u> |
|           |                                                                   |       |                  |              |         | 1        |          |
| 31417YSX6 | 1ST SOURCE BANK                                                   | 11    | \$2,419,357.60   | 0.31% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 8     | \$1,425,700.00   | 0.18% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | BANK OF AMERICA,<br>N.A.                                          | 1     | \$256,476.91     | 0.03% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                | 3     | \$452,807.99     | 0.06% 0 \$0  | 0.00 NA | 0 \$0.00 | NA       |

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|--------------|-----------------------------------------------|---------|------------------|-------------------|--------|----------|-----|--------------|---------|
|              | CHASE HOME<br>FINANCE, LLC                    | 1       | \$303,430.00     | 0.04%             | \$0.00 | NA       | 0.5 | \$0.00       | NA      |
|              | EMBRACE HOME<br>LOANS, INC.                   | 9       | \$2,923,628.36   |                   |        |          |     | \$0.00       |         |
| L            | FIFTH THIRD BANK                              | 1       | \$150,350.00     | 0.02%             | \$0.00 | NA       | 0.5 | \$0.00       | NA (    |
|              | FIRST HAWAIIAN<br>BANK                        | 63      | \$18,019,000.00  | 2.33%             | \$0.00 | NA       | 08  | \$0.00       | NA      |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC              | 13      | \$2,953,200.00   | 0.38%             | \$0.00 | NA       | 0.5 | \$0.00       | NA (    |
|              | GUARANTY BANK<br>F.S.B.                       | 39      | \$10,629,228.51  | 1.37%             | \$0.00 | NA       | 05  | \$0.00       | NA      |
|              | HANSCOM FEDERAL<br>CREDIT UNION               | 10      | \$2,464,125.00   | 0.32%             | \$0.00 | NA       | 0   | \$0.00       | NA      |
| L            | HOMESTREET BANK                               | 202     | \$50,232,495.04  | 6.49%             | \$0.00 | NA       | 0.5 | \$0.00       | NA (    |
| L            | INDEPENDENT BANK                              | 42      | \$5,640,215.00   | 0.73%             | \$0.00 | NA       | 0.5 | \$0.00       | NA (    |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 158     | \$34,147,000.30  | 4.41% 0           |        |          | 0.5 | \$0.00       |         |
| L            | METLIFE BANK, NA                              | 195     | \$46,615,997.90  | 6.02%             | \$0.00 | NA       | 0.5 | \$0.00       | NA (    |
|              | MORTGAGEAMERICA<br>INC.                       | 19      | \$2,880,795.00   | 0.37%             | \$0.00 | NA       | 0.5 | \$0.00       | NA      |
| L            | PIONEER BANK                                  | 45      | \$8,936,229.62   | 1.15%             | \$0.00 | NA       | 0.5 | \$0.00       | NA      |
|              | PMC BANCORP                                   | 169     | \$45,837,483.35  | 5.92%             | \$0.00 | NA       | 0.5 | \$0.00       | NA      |
|              | PNC BANK, N.A.                                | 3       | \$821,472.39     | 0.11%             | 1 1    |          |     | \$0.00       | NA (    |
|              | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.      | 156     | \$40,426,810.29  | 5.22%             |        |          |     | \$0.00       |         |
|              | PULTE MORTGAGE,<br>L.L.C.                     | 55      | \$11,537,884.00  | 1.49% 0           | \$0.00 | NA       | 08  | \$0.00       | NA      |
|              | STATE FARM BANK,<br>FSB                       | 55      | \$12,962,154.50  | 1.68%             | \$0.00 | NA       | 08  | \$0.00       | NA      |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 1       | \$395,390.38     | 0.05%             | \$0.00 | NA       | 05  | \$0.00       | NA      |
| ]            | TRUSTMARK<br>NATIONAL BANK                    | 98      | \$17,839,547.73  | 2.31%             |        |          | Щ   | \$0.00       |         |
|              | Unavailable                                   | 1,779   | \$453,563,498.49 | 58.63%            |        |          | -   | \$0.00       | NA      |
| Total        |                                               | 3,136   | \$773,834,278.36 | 100%              | \$0.00 |          | 0 5 | \$0.00       |         |
|              |                                               |         |                  |                   |        |          | Ц   |              | <b></b> |
| 31417YSY4    | BANK OF AMERICA,<br>N.A.                      | 652     | \$121,881,445.56 | 6.05%             | \$0.00 | NA       | 0.5 | \$0.00       | NA      |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION       | 4       | \$647,802.00     | 0.03%             | \$0.00 | NA       | 05  | \$0.00       | NA      |
|              | CHASE HOME<br>FINANCE, LLC                    | 361     | \$80,060,024.84  | 3.97%             |        |          | Щ   | \$0.00       |         |
| L            | CITIMORTGAGE, INC.                            | 373     | \$71,259,413.70  | 3.53%             | \$0.00 | NA       | 0   | \$0.00       | NA      |
|              |                                               |         |                  |                   |        |          |     |              |         |

| FIFTH THIRD BANK                                                  | 84  | \$14,484,220.41 | 0.72% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
|-------------------------------------------------------------------|-----|-----------------|--------------|----------|--------|-----|
| FIRST BANK DBA<br>FIRST BANK                                      | 4   | \$441,084.00    | 0.02% 0 \$0. | .00 NA.0 | \$0.00 | NA  |
| MORTGAGE                                                          | 4   | \$441,064.00    | 0.02% 0 \$0. | .00 NA0  | φυ.υυ  | INA |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 5   | \$680,050.00    | 0.03% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
| FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 5   | \$1,363,096.89  | 0.07% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 2   | \$259,300.00    | 0.01% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
| GMAC MORTGAGE,<br>LLC                                             | 136 | \$28,285,737.64 | 1.4% 0 \$0.  | .00 NA 0 | \$0.00 | NA  |
| GUARANTY BANK<br>F.S.B.                                           | 2   | \$230,438.00    | 0.01% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
| HANSCOM FEDERAL<br>CREDIT UNION                                   | 2   | \$276,000.00    | 0.01% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
| HOMESTREET BANK                                                   | 14  | \$2,887,900.62  | 0.14% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
| HSBC MORTGAGE<br>CORPORATION (USA)                                | 91  |                 |              |          | \$0.00 | NA  |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 41  | \$6,543,475.16  | 0.32% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
| METLIFE BANK, NA                                                  | 43  | \$9,037,167.40  | 0.45% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES              | 20  |                 |              |          | \$0.00 | NA  |
| MORTGAGEAMERICA INC.                                              | 8   | \$1,145,600.00  | 0.06% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 10  | \$1,608,859.47  | 0.08% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 4   | \$489,800.00    | 0.02% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
| PHH MORTGAGE<br>CORPORATION                                       | 466 | \$90,669,853.25 | 4.5% 0 \$0.  | .00 NA 0 | \$0.00 | NA  |
| PNC BANK, N.A.                                                    | 45  | \$9,194,307.46  | 0.46% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
| PROVIDENT<br>FUNDING                                              | 8   | \$1,876,200.00  | 0.09% 0 \$0. | .00 NA 0 | \$0.00 | NA  |
|                                                                   |     |                 |              |          |        |     |

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| 1         | ASSOCIATES, L.P.                                   | ]          | [ ]                |         |          | 1  |          |    |
|-----------|----------------------------------------------------|------------|--------------------|---------|----------|----|----------|----|
|           | QUICKEN LOANS<br>INC.                              | 128        | \$29,905,800.00    | 1.48%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | RBC BANK (USA)                                     | 4          | \$733,886.16       |         |          | NA | 0 \$0.00 | NA |
|           | RBS CITIZENS, NA                                   | 255        | \$50,446,942.88    | 2.5%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | REGIONS BANK                                       | 22         | \$3,493,603.13     |         |          | NA | 0 \$0.00 | NA |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 43         |                    |         | 0 \$0.00 |    | 0 \$0.00 | NA |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 24         | \$3,916,176.88     | 0.19% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | STATE FARM BANK,<br>FSB                            | 30         | \$5,853,865.13     | 0.29%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | STERLING SAVINGS<br>BANK                           | 32         | \$7,147,192.57     | 0.35%   | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | SUNTRUST<br>MORTGAGE INC.                          | 193        | \$39,951,879.44    | 1.98%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY         | 73         | \$11,682,520.48    | 0.58%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 99         | \$15,182,762.92    | 0.75%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK                         | 14         | \$2,273,348.52     | 0.11%   | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | WELLS FARGO<br>BANK, N.A.                          | 1,492      | \$337,356,866.48   |         |          | NA | 0 \$0.00 | NA |
|           | Unavailable                                        | 4,706      | \$1,029,498,449.96 |         |          |    | 0 \$0.00 | NA |
| Total     |                                                    | 9,495      | \$2,015,900,982.11 | 100%    | 0 \$0.00 |    | 0 \$0.00 |    |
|           |                                                    | <u>  '</u> | <b></b>            |         |          |    |          |    |
| 31417YSZ1 | 1ST SOURCE BANK                                    | 22         | \$3,271,459.62     | 3.57% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 1          | \$150,000.00       | 0.16%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | BANK OF AMERICA,<br>N.A.                           | 7          | \$1,206,820.82     | 1.32%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1          | \$120,000.00       | 0.13% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 4          | \$653,300.00       | 0.71% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CROWN MORTGAGE<br>COMPANY                          | 4          | \$528,322.06       | 0.58%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | FRANKLIN<br>AMERICAN<br>MORTGAGE                   | 1          | \$161,207.00       | 0.18% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| COMPANY                                                           |     |                 |          |        |    | Ш   |        |    |
|-------------------------------------------------------------------|-----|-----------------|----------|--------|----|-----|--------|----|
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 2   | \$198,500.00    | 0.22%    | \$0.00 | NA | .0  | \$0.00 | NA |
| GUARANTY BANK<br>F.S.B.                                           | 10  | \$1,855,735.49  | 2.02%    | \$0.00 | NA | 0   | \$0.00 | NA |
| HANSCOM FEDERAL<br>CREDIT UNION                                   | 8   | \$1,390,000.00  | 1.52%    | \$0.00 | NA | 0   | \$0.00 | NA |
| HOMESTREET BANK                                                   | 20  | \$3,091,322.30  | 3.37% (  | \$0.00 | NA | 0   | \$0.00 | NA |
| INDEPENDENT BANK                                                  | 4   | \$364,750.00    | 0.4%     | \$0.00 | NA | 0   | \$0.00 | NA |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 167 | \$23,369,005.91 | 25.48% ( | \$0.00 | NA | 0   | \$0.00 | NA |
| METLIFE BANK, NA                                                  | 19  | \$4,225,650.32  | 4.61%    | \$0.00 | NA | 0   | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                              | 1   | \$119,000.00    | 0.13%    | \$0.00 | NA | 0   | \$0.00 | NA |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 16  | \$2,362,339.63  | 2.58% (  | \$0.00 | NA | . 0 | \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 3   | \$233,600.00    | 0.25% (  | \$0.00 | NA | .0  | \$0.00 | NA |
| PENNYMAC LOAN<br>SERVICES, LLC                                    | 4   | \$806,000.00    | 0.88%    | \$0.00 | NA | 0   | \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION                                       | 5   | \$940,801.32    | 1.03%    | \$0.00 | NA | 0   | \$0.00 | NA |
| PIONEER BANK                                                      | 21  | \$2,985,669.61  | 3.25%    |        |    | -   | \$0.00 | NA |
| PMC BANCORP                                                       | 37  | \$9,410,006.86  | 10.26%   |        |    |     | \$0.00 | NA |
| PNC BANK, N.A.                                                    | 9   | \$1,083,006.37  | 1.18% (  | \$0.00 | NA | 0   | \$0.00 | NA |
| PULTE MORTGAGE,<br>L.L.C.                                         | 18  | \$2,266,622.44  |          |        |    | Ш   | \$0.00 | NA |
| RBC BANK (USA)                                                    | 9   | \$956,143.74    | 1.04%    | \$0.00 | NA | 0   | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 3   | \$393,000.00    | 0.43% (  | \$0.00 | NA | 0   | \$0.00 | NA |
| STATE FARM BANK,<br>FSB                                           | 94  | \$11,229,805.16 | 12.24%   | \$0.00 | NA | 0   | \$0.00 | NA |
| THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 5   | \$589,302.77    | 0.64% (  | \$0.00 | NA | . 0 | \$0.00 | NA |
| TRUSTMARK<br>NATIONAL BANK                                        | 12  | \$1,805,277.81  | 1.97% (  | \$0.00 | NA | 0   | \$0.00 | NA |
| Unavailable                                                       | 117 | \$15,965,068.19 | 17.38%   | \$0.00 | NA | 0   | \$0.00 | NA |
|                                                                   | 624 | \$91,731,717.42 | 100%     | \$0.00 |    | 0   | \$0.00 |    |
|                                                                   |     |                 | T        |        |    |     |        |    |

Total

| 31417YT31 | METLIFE BANK, NA                                                  | 3  | \$1,414,100.00  | 12.91% ( | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
|-----------|-------------------------------------------------------------------|----|-----------------|----------|----------|------|--------|-----------------------------------------|
|           | QUICKEN LOANS<br>INC.                                             | 17 | \$8,991,000.00  | 82.07%   | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
|           | Unavailable                                                       | 1  | \$550,000.00    | 5.02% (  | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
| Total     |                                                                   | 21 | \$10,955,100.00 |          |          |      | \$0.00 |                                         |
|           |                                                                   |    |                 |          |          |      |        |                                         |
| 31417YTA5 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 1  | \$140,207.00    | 0.59% (  | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
|           | DHI MORTGAGE<br>COMPANY, LTD.                                     | 6  | \$944,704.30    | 4% (     | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
|           | FIRST HAWAIIAN<br>BANK                                            | 22 | \$7,281,200.00  |          |          | NA 0 | \$0.00 | NA                                      |
|           | HOMESTREET BANK                                                   | 12 | \$2,928,162.63  | 12.38%   | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
| <u></u>   | METLIFE BANK, NA                                                  | 5  | \$1,262,245.00  | 5.34% (  | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 3  | \$854,600.00    |          |          |      | \$0.00 |                                         |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2  | \$402,300.00    | 1.7%(    | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
|           | PIONEER BANK                                                      | 4  | \$1,006,150.00  | 4.26%    | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
|           | PMC BANCORP                                                       | 6  | \$2,254,488.53  | 9.54% (  |          |      | \$0.00 | + + + + + + + + + + + + + + + + + + + + |
|           | PULTE MORTGAGE,<br>L.L.C.                                         | 4  | \$772,717.00    | 3.27%    | 0 \$0.00 |      | \$0.00 |                                         |
|           | RBC BANK (USA)                                                    | 4  | \$405,100.00    | 1.71% (  | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
|           | STERLING SAVINGS<br>BANK                                          | 2  | \$522,200.00    |          |          |      | \$0.00 |                                         |
|           | Unavailable                                                       | 20 | \$4,869,589.73  | 20.59%   | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
| Total     |                                                                   | 91 | \$23,643,664.19 | 100%     | 0 \$0.00 | 0    | \$0.00 |                                         |
|           |                                                                   |    |                 |          | 1        |      |        |                                         |
| 31417YTB3 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 5  | \$864,000.00    | 1.94% (  | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
|           | BANK OF AMERICA,<br>N.A.                                          | 5  | \$1,246,083.47  | 2.79%    | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
|           | EMBRACE HOME<br>LOANS, INC.                                       | 30 | \$5,917,370.72  | 13.27%   | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 6  | \$756,120.24    | 1.7% (   | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |
|           | GUARANTY BANK<br>F.S.B.                                           | 1  | \$184,875.00    | 0.41%    | 0\$0.00  | NA 0 | \$0.00 | NA                                      |
|           |                                                                   | 2  | \$238,508.22    | 0.53%    | 0 \$0.00 | NA 0 | \$0.00 | NA                                      |

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|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY<br>METLIFE BANK, NA | 18  | \$4,476,304.65  | 10.04% | 0.00     | N/A | 0 | \$0.00 | NA ( |
|-----------|-------------------------------------------------------------------|-----|-----------------|--------|----------|-----|---|--------|------|
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 2   | \$92,050.00     | 0.21%  |          |     |   | \$0.00 |      |
|           | PENNYMAC LOAN<br>SERVICES, LLC                                    | 1   | \$320,000.00    | 0.72%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA ( |
|           | PIONEER BANK                                                      | 5   | \$999,832.61    | 2.24%  | _        |     | + | \$0.00 |      |
|           | PMC BANCORP                                                       | 55  | \$12,761,698.15 | 28.62% |          |     |   | \$0.00 |      |
|           | PNC BANK, N.A.                                                    | 1   | \$263,697.18    | 0.59%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA ( |
|           | PULTE MORTGAGE,<br>L.L.C.                                         | 2   | \$534,254.00    | 1.2%   | 0 \$0.00 | NA  | 0 | \$0.00 | NA ( |
|           | QUICKEN LOANS<br>INC.                                             | 4   | \$895,050.00    | 2.01%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA ( |
|           | STATE FARM BANK,<br>FSB                                           | 8   | \$1,698,579.34  | 3.81%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA ( |
|           | TRUSTMARK<br>NATIONAL BANK                                        | 1   | \$112,466.57    | 0.25%  |          |     |   | \$0.00 |      |
|           | Unavailable                                                       | 94  | \$13,227,485.91 | 29.67% | _        |     | + | \$0.00 | NA ( |
| Total     |                                                                   | 240 | \$44,588,376.06 | 100%   | 0 \$0.00 |     | 0 | \$0.00 |      |
|           |                                                                   |     |                 |        | 1        |     | Ļ |        |      |
| 31417YTC1 | 1ST SOURCE BANK                                                   | 6   | \$852,799.01    | 0.31%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA ( |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 2   | \$217,787.00    | 0.08%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA ( |
|           | BANK OF AMERICA,<br>N.A.                                          | 1   | \$282,000.00    | 0.1%   | 0 \$0.00 | NA  | 0 | \$0.00 | NA ( |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                | 3   | \$413,000.00    | 0.15%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA ( |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 4   | \$655,550.00    | 0.24%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA ( |
|           | FIRST HAWAIIAN<br>BANK                                            | 48  | \$11,288,305.91 | 4.08%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA ( |
|           | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 1   | \$224,085.70    | 0.08%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA ( |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 9   | \$1,622,428.00  | 0.59%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA ( |
|           | GUARANTY BANK<br>F.S.B.                                           | 4   | \$741,635.00    | 0.27%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA   |

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| · ·             |                                                         |                                                                                                                                                                                                                       |                                    |                                                                                                                                         |                                                             |                                                          |                      |                               |                                           |                                                     |
|-----------------|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------|-------------------------------|-------------------------------------------|-----------------------------------------------------|
|                 |                                                         | ANSCOM FEDERAL<br>REDIT UNION                                                                                                                                                                                         | 13                                 | \$2,658,434.00                                                                                                                          | 0.96% 0                                                     | \$0.00                                                   | NA                   | 0\$                           | 80.00                                     | NA                                                  |
|                 | НС                                                      | OMESTREET BANK                                                                                                                                                                                                        | 79                                 | \$16,188,493.49                                                                                                                         | 5.86% 0                                                     | \$0.00                                                   | NA                   | 0\$                           | 80.00                                     | NA (                                                |
|                 | IN                                                      | DEPENDENT BANK                                                                                                                                                                                                        | 22                                 | \$2,561,740.00                                                                                                                          | 0.93% 0                                                     | \$0.00                                                   | NA                   | 0\$                           | 80.00                                     | NA (                                                |
|                 | AN                                                      | ANUFACTURERS<br>ND TRADERS<br>RUST COMPANY                                                                                                                                                                            | 47                                 | \$9,132,500.93                                                                                                                          | 3.3% 0                                                      | \$0.00                                                   | NA                   | 0\$                           | 60.00                                     | NA (                                                |
| I               | MI                                                      | ETLIFE BANK, NA                                                                                                                                                                                                       | 160                                | \$31,260,054.81                                                                                                                         | 11.31% 0                                                    | \$0.00                                                   | NA                   | 0\$                           | 60.00                                     | NA (                                                |
|                 | M(IN                                                    | ORTGAGEAMERICA<br>C.                                                                                                                                                                                                  | 40                                 | \$5,879,405.00                                                                                                                          | 2.13% 0                                                     | \$0.00                                                   | NA                   | 0\$                           | 80.00                                     |                                                     |
|                 | MO<br>LL<br>MO                                          | ATIONSTAR<br>ORTGAGE,<br>LC/DBACHAMPION<br>ORTGAGE<br>OMPANY                                                                                                                                                          | 6                                  | \$1,058,716.91                                                                                                                          | 0.38% 0                                                     |                                                          |                      |                               | 60.00                                     | NA (                                                |
| I               | PM                                                      | MC BANCORP                                                                                                                                                                                                            | 38                                 | \$10,713,191.11                                                                                                                         | 3.87% 0                                                     | \$0.00                                                   | NA                   | 0\$                           | 80.00                                     | NA (                                                |
|                 | FU                                                      | ROVIDENT<br>JNDING<br>SSOCIATES, L.P.                                                                                                                                                                                 | 81                                 | \$18,718,950.00                                                                                                                         | 6.77% 0                                                     | \$0.00                                                   | NA                   | 0\$                           | 60.00                                     | NA (                                                |
|                 |                                                         | JLTE MORTGAGE,<br>L.C.                                                                                                                                                                                                | 33                                 | \$5,524,913.14                                                                                                                          |                                                             | \$0.00                                                   | NA                   | 0\$                           | 80.00                                     | NA (                                                |
| I               | RE                                                      | BC BANK (USA)                                                                                                                                                                                                         | 32                                 | \$3,942,080.04                                                                                                                          | 1.43% 0                                                     | \$0.00                                                   | NA                   | 0\$                           | 00.00                                     | NA (                                                |
|                 |                                                         | CATE FARM BANK,                                                                                                                                                                                                       | 21                                 | \$3,594,434.55                                                                                                                          | 1.3% 0                                                      | \$0.00                                                   | NA                   | 0\$                           | 60.00                                     | NA (                                                |
| ĺ               | FS                                                      |                                                                                                                                                                                                                       |                                    |                                                                                                                                         |                                                             |                                                          |                      | 4                             | -                                         | ——————————————————————————————————————              |
|                 | TR<br>NA                                                | RUSTMARK<br>ATIONAL BANK                                                                                                                                                                                              | 6                                  | \$586,142.60                                                                                                                            | 0.21% 0                                                     |                                                          |                      | Ш                             | 60.00                                     |                                                     |
| _               | TR<br>NA                                                | RUSTMARK                                                                                                                                                                                                              | 743                                | \$148,359,822.63                                                                                                                        | 53.65% 0                                                    | \$0.00                                                   | NA                   | 0\$                           | 60.00                                     | NA (                                                |
| Total           | TR<br>NA                                                | RUSTMARK<br>ATIONAL BANK                                                                                                                                                                                              |                                    | ·                                                                                                                                       |                                                             | \$0.00                                                   | NA                   | 0\$                           |                                           |                                                     |
| Total           | TR<br>NA<br>Un                                          | RUSTMARK<br>ATIONAL BANK<br>navailable                                                                                                                                                                                | 743                                | \$148,359,822.63                                                                                                                        | 53.65% 0                                                    | \$0.00                                                   | NA                   | 0\$                           | 60.00                                     |                                                     |
| Total 31417YTD9 | TR<br>NA<br>Un<br>CA<br>NA<br>AS                        | RUSTMARK ATIONAL BANK navailable APITAL ONE, ATIONAL SSOCIATION                                                                                                                                                       | 743<br><b>1,399</b><br>29          | \$148,359,822.63<br><b>\$276,476,469.83</b><br>\$15,971,368.65                                                                          | 53.65% 0<br>100% 0                                          | \$0.00<br><b>\$0.00</b><br>\$0.00                        | NA<br>NA             | 0 \$                          | 60.00<br>60.00                            | NA (                                                |
|                 | TR<br>NA<br>Un<br>CA<br>NA<br>AS                        | RUSTMARK ATIONAL BANK navailable  APITAL ONE, ATIONAL SSOCIATION TIMORTGAGE, INC.                                                                                                                                     | 743<br><b>1,399</b><br>29          | \$148,359,822.63<br><b>\$276,476,469.83</b><br>\$15,971,368.65<br>\$1,711,922.17                                                        | 53.65% 0<br>100% 0<br>4.99% 0<br>0.53% 0                    | \$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00              | NA<br>NA<br>NA       | 0 \$ 0 \$ 0 \$                | 60.00<br>60.00<br>60.00                   | NA (                                                |
|                 | CA<br>NA<br>SCI'                                        | RUSTMARK ATIONAL BANK havailable  APITAL ONE, ATIONAL SSOCIATION TIMORTGAGE, INC. ETLIFE BANK, NA                                                                                                                     | 743<br><b>1,399</b><br>29          | \$148,359,822.63<br><b>\$276,476,469.83</b><br>\$15,971,368.65                                                                          | 53.65% 0<br>100% 0<br>4.99% 0<br>0.53% 0                    | \$0.00<br><b>\$0.00</b><br>\$0.00                        | NA<br>NA<br>NA       | 0 \$ 0 \$ 0 \$                | 60.00<br>60.00                            | NA (                                                |
|                 | TR NA Un  CA NA AS CI MI  MC CR                         | RUSTMARK ATIONAL BANK navailable  APITAL ONE, ATIONAL SSOCIATION TIMORTGAGE, INC.                                                                                                                                     | 743<br><b>1,399</b><br>29          | \$148,359,822.63<br><b>\$276,476,469.83</b><br>\$15,971,368.65<br>\$1,711,922.17                                                        | 53.65% 0<br>100% 0<br>4.99% 0<br>0.53% 0                    | \$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00    | NA<br>NA<br>NA       | 0 \$ 0 \$ 0 \$                | 60.00<br>60.00<br>60.00                   | NA (                                                |
|                 | TR NA Un  CA NA AS  CI MI  CR CC WI FII SE              | ATIONAL BANK DAVAILABENK DAVAILABEN  APITAL ONE, ATIONAL BSOCIATION TIMORTGAGE, INC. ETLIFE BANK, NA ORGAN STANLEY REDIT DRPORATION ORTGAGE ACCESS DRP.DBA EICHERT NANCIAL ERVICES                                    | 743<br>1,399<br>29<br>3<br>41      | \$148,359,822.63<br><b>\$276,476,469.83</b><br>\$15,971,368.65<br>\$1,711,922.17<br>\$22,426,301.75                                     | 53.65% 0<br>100% 0<br>4.99% 0<br>0.53% 0<br>7% 0            | \$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00    | NA<br>NA<br>NA<br>NA | 0 \$ 0 \$ 0 \$                | 60.00<br>60.00<br>60.00<br>60.00          | NA (  NA (  NA (  NA (  NA (                        |
|                 | TR NA Un  CA NA AS  CI' MI  MC CR CC WI FIN SE          | RUSTMARK ATIONAL BANK havailable  APITAL ONE, ATIONAL SSOCIATION TIMORTGAGE, INC. ETLIFE BANK, NA ORGAN STANLEY REDIT DRPORATION ORTGAGE ACCESS DRP.DBA EICHERT NANCIAL                                               | 743<br>1,399<br>29<br>3<br>41<br>5 | \$148,359,822.63<br><b>\$276,476,469.83</b><br>\$15,971,368.65<br>\$1,711,922.17<br>\$22,426,301.75<br>\$2,865,750.00                   | 53.65% 0<br>100% 0<br>4.99% 0<br>0.53% 0<br>7% 0<br>0.89% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA NA NA NA          | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 60.00<br>60.00<br>60.00<br>60.00<br>60.00 | NA (  NA (  NA (  NA (   NA (    NA (               |
|                 | TR NA Un  CA NA AS  CI' MI  MC CR CC WI FII SE PH CC PN | RUSTMARK ATIONAL BANK havailable  APITAL ONE, ATIONAL SSOCIATION TIMORTGAGE, INC. ETLIFE BANK, NA ORGAN STANLEY REDIT DRPORATION ORTGAGE ACCESS DRP.DBA EICHERT NANCIAL ERVICES HH MORTGAGE DRPORATION IC BANK, N.A.  | 743 <b>1,399</b> 29 3 41 5         | \$148,359,822.63<br><b>\$276,476,469.83</b><br>\$15,971,368.65<br>\$1,711,922.17<br>\$22,426,301.75<br>\$2,865,750.00<br>\$7,615,489.70 | 53.65% 0 100% 0 4.99% 0 0.53% 0 7% 0 0.89% 0                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA          | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 60.00<br>60.00<br>60.00<br>60.00<br>60.00 | NA (  NA (  NA (  NA (  NA (   NA (   NA (     NA ( |
|                 | TR NA Un  CA NA AS  CI' MI  MC CR CC WI FIN SE PH CC PN | ATIONAL BANK DAVAILABENK DAVAILABENK DAVAILABEN  APITAL ONE, ATIONAL BSOCIATION TIMORTGAGE, INC. ETLIFE BANK, NA ORGAN STANLEY REDIT DRPORATION ORTGAGE ACCESS DRP.DBA EICHERT NANCIAL ERVICES HH MORTGAGE DRPORATION | 743 1,399 29 3 41 5 13             | \$148,359,822.63<br><b>\$276,476,469.83</b><br>\$15,971,368.65<br>\$1,711,922.17<br>\$22,426,301.75<br>\$2,865,750.00<br>\$7,615,489.70 | 53.65% 0 100% 0 4.99% 0 0.53% 0 7% 0 0.89% 0 2.38% 0        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA       | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 60.00<br>60.00<br>60.00<br>60.00<br>60.00 | NA (  NA (  NA (  NA (   NA (    NA (               |

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|           | QUICKEN LOANS<br>INC.                                            |     |                  |          |        |    |         |       |
|-----------|------------------------------------------------------------------|-----|------------------|----------|--------|----|---------|-------|
|           | RBS CITIZENS, NA                                                 | 14  | \$7,864,407.78   | 2.46% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | STERLING SAVINGS<br>BANK                                         | 5   | \$2,937,250.00   | 0.92% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | Unavailable                                                      | 395 | \$227,003,158.45 | 70.87% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total     |                                                                  | 561 | \$320,303,762.52 | 100% 0   | \$0.00 |    | 0 \$0.0 | 00    |
|           |                                                                  |     |                  |          |        |    |         |       |
| 31417YTE7 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 1   | \$136,000.00     | 0.01% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | BANK OF AMERICA,<br>N.A.                                         | 557 | \$102,220,021.40 | 5.57% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 1   | \$132,000.00     | 0.01% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | BANKFINANCIAL FSB                                                | 4   | \$547,275.00     | 0.03% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | CHASE HOME<br>FINANCE, LLC                                       | 639 | \$99,912,563.28  | 5.45% 0  | \$0.00 | NA | 0\$0.0  | 00 NA |
|           | CITIMORTGAGE, INC.                                               | 880 | \$157,160,165.94 | 8.57% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | COLONIAL SAVINGS<br>FA                                           | 8   | \$887,870.15     | 0.05% 0  | \$0.00 | NA | 0\$0.0  | 00 NA |
|           | FIFTH THIRD BANK                                                 | 68  | \$8,453,548.53   | 0.46% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 3   | \$699,954.29     | 0.04% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 8   | \$907,521.73     | 0.05% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | GMAC MORTGAGE,<br>LLC                                            | 22  | \$4,003,872.43   | 0.22% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | GUARANTY BANK<br>F.S.B.                                          | 3   | \$302,125.00     |          |        |    | 0 \$0.0 |       |
| <u> </u>  | INDEPENDENT BANK                                                 | 10  | \$957,075.00     | 0.05% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 67  | \$8,747,033.78   | 0.48% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | METLIFE BANK, NA                                                 | 198 | \$30,959,997.42  | 1.69% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 2   | \$588,310.00     | 0.03% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5   | . ,              |          |        |    | 0 \$0.0 |       |
|           | ļ                                                                | 2   | \$302,400.00     | 0.02% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |

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| _         | MORTGAGEAMERICA                                                   | 1 1    |                    |         |          |        |          |    |
|-----------|-------------------------------------------------------------------|--------|--------------------|---------|----------|--------|----------|----|
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8      | \$1,053,400.00     | 0.06% 0 | \$0.00   | NA     | 0 \$0.00 | NA |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 4      | \$348,900.00       | 0.02% 0 | \$0.00   | NA     | 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>CORPORATION                                       | 81     |                    |         |          |        | 0 \$0.00 | NA |
|           | PNC BANK, N.A.                                                    | 87     | \$13,364,806.60    | 0.73% 0 | \$0.00   | NA     | 0 \$0.00 | NA |
|           | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                          | 28     |                    |         |          |        | 0 \$0.00 | NA |
|           | QUICKEN LOANS<br>INC.                                             | 791    | , ,                |         |          |        | 0 \$0.00 | NA |
| <u> </u>  | RBC BANK (USA)                                                    | 10     |                    | 0.07% 0 | 1 1      |        | 0 \$0.00 | NA |
| <u> </u>  | REGIONS BANK                                                      | 16     | \$1,698,511.11     | 0.09% 0 | \$0.00   | NA     | 0 \$0.00 | NA |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 14     | \$1,996,983.06     | 0.11% 0 | \$0.00   | NA<br> | 0 \$0.00 | NA |
|           | STERLING SAVINGS<br>BANK                                          | 23     | \$4,211,226.95     | 0.23% 0 | \$0.00   | NA     | 0 \$0.00 | NA |
|           | SUNTRUST<br>MORTGAGE INC.                                         | 263    | \$41,651,065.59    | 2.27% 0 | \$0.00   | NA     | 0 \$0.00 | NA |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 3      | \$390,653.63       | 0.02% 0 | \$0.00   | NA     | 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 39     | \$4,435,585.40     | 0.24% 0 | \$0.00   | NA     | 0 \$0.00 | NA |
|           | WELLS FARGO<br>BANK, N.A.                                         | 670    |                    |         |          |        | 0 \$0.00 | NA |
|           | Unavailable                                                       |        | \$1,081,854,641.28 |         |          |        | 0 \$0.00 | NA |
| Total     |                                                                   | 10,069 | \$1,834,059,561.90 | 100% 0  | \$0.00   |        | 0 \$0.00 |    |
|           |                                                                   |        | <u> </u>           |         | <u> </u> |        | $\bot$   |    |
| 31417YTF4 | BANK OF AMERICA,<br>N.A.                                          | 1      | \$233,812.72       | 2.59% 0 | \$0.00   | NA     | 0 \$0.00 | NA |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2      | \$134,756.81       | 1.49% 0 | \$0.00   | NA     | 0 \$0.00 | NA |
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 2      | , ,                |         |          |        | 0 \$0.00 | NA |
|           | MANUFACTURERS<br>AND TRADERS                                      | 5      | \$473,910.30       | 5.26% 0 | \$0.00   | NA     | 0 \$0.00 | NA |

|           | TRUST COMPANY                                                     | Ī   | I               | 1        |        |    | Ī        |      |
|-----------|-------------------------------------------------------------------|-----|-----------------|----------|--------|----|----------|------|
|           | MORTGAGEAMERICA<br>INC.                                           | 2   | \$129,800.00    | 1.44% 0  | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 10  | \$1,456,815.44  | 16.16% ( | \$0.00 | NA | 0 \$0.00 | NA   |
|           | PHH MORTGAGE<br>CORPORATION                                       | 2   | \$377,297.92    | 4.19%    | \$0.00 | NA | 0 \$0.00 | NA   |
|           | PMC BANCORP                                                       | 2   | \$518,000.00    | 5.75%    | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | PNC BANK, N.A.                                                    | 1   | \$128,508.65    | 1.43%    | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | REGIONS BANK                                                      | 5   | \$523,442.77    | 5.81%    | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | STATE FARM BANK,<br>FSB                                           | 17  | \$1,246,596.98  | 13.83%   | \$0.00 | NA | 0 \$0.00 | NA   |
|           | STERLING SAVINGS<br>BANK                                          | 3   | \$532,107.39    | 5.9%     | \$0.00 | NA | 0 \$0.00 | NA   |
|           | TRUSTMARK<br>NATIONAL BANK                                        | 2   | \$169,272.10    | 1.88%    | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                                                       | 24  | \$2,611,310.45  | 28.96%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |                                                                   | 78  | \$9,014,684.07  | 100%     | \$0.00 |    | 0 \$0.00 | (    |
|           |                                                                   |     |                 |          |        |    |          |      |
| 31417YTG2 | CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 2   | \$340,011.85    | 22.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
|           | PHH MORTGAGE<br>CORPORATION                                       | 5   | \$213,412.55    | 13.85%   | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                                                       | 9   | \$987,572.51    | 64.09%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |                                                                   | 16  | \$1,540,996.91  | 100%     | \$0.00 |    | 0 \$0.00 | (    |
| 31417YTJ6 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 1   | \$523,750.00    | 0.06%    | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | BANK OF AMERICA,<br>N.A.                                          | 122 | \$73,212,732.44 | 8.39%    | \$0.00 | NA | 0 \$0.00 | NA   |
|           | CITIMORTGAGE, INC.                                                | 46  | \$26,695,150.36 | 3.06%    | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | EMBRACE HOME<br>LOANS, INC.                                       | 4   | \$2,398,752.81  | 0.27%    | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | METLIFE BANK, NA                                                  | 63  | \$38,039,245.30 | 4.36%    | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 9   | \$4,875,598.75  | 0.56% 0  | \$0.00 | NA | 0 \$0.00 | NA(  |
|           | QUICKEN LOANS<br>INC.                                             | 38  | \$20,794,150.00 | 2.38%    | \$0.00 | NA | 0 \$0.00 | NA   |
|           | STERLING SAVINGS<br>BANK                                          | 8   | \$4,222,250.00  | 0.48%    | \$0.00 | NA | 0 \$0.00 | NA   |

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|           | WELLS FARGO<br>BANK, N.A.                                         | 72    | \$52,539,488.86  | 6.02% 0 \$0.00  | NA 0 \$0.00 | NA   |
|-----------|-------------------------------------------------------------------|-------|------------------|-----------------|-------------|------|
|           | Unavailable                                                       | 1,096 | \$649,502,609.60 | 74.42% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     | O II W I WILL CO                                                  | 1,459 | \$872,803,728.12 | 100% 0 \$0.00   | 0 \$0.00    | 1,12 |
|           |                                                                   | -, -  | Ψ                |                 |             |      |
| 31417YTK3 | BANK OF AMERICA,<br>N.A.                                          | 20    | \$4,489,982.71   | 4.56% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 9     | \$2,658,955.39   | 2.7% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | CHASE HOME<br>FINANCE, LLC                                        | 128   | \$34,003,800.70  | 34.57% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | CITIMORTGAGE, INC.                                                | 82    | \$17,538,431.35  | 17.83% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | FIFTH THIRD BANK                                                  | 13    | \$3,015,084.21   | 3.07% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1     | \$164,800.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | GUARANTY BANK<br>F.S.B.                                           | 1     | \$231,800.00     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | METLIFE BANK, NA                                                  | 5     | \$1,515,440.00   | 1.54% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 13    | \$3,130,326.53   | 3.18% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | PHH MORTGAGE<br>CORPORATION                                       | 5     | \$1,563,254.29   | 1.59% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | PNC BANK, N.A.                                                    | 4     | \$898,266.48     | 0.91% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | QUICKEN LOANS<br>INC.                                             | 37    | \$9,604,312.17   | 9.76% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | SUNTRUST<br>MORTGAGE INC.                                         | 2     | \$403,707.00     | 0.41% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | U.S. BANK N.A.                                                    | 1     | \$115,986.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WELLS FARGO<br>BANK, N.A.                                         | 41    | \$9,563,632.19   | 9.72% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                                       | 42    | \$9,463,561.77   | 9.63% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                                                                   | 404   | \$98,361,340.79  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                                                   |       |                  |                 |             |      |
| 31417YTL1 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 1     | \$716,000.00     | 5.24% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2     | \$985,000.00     | 7.21% 0 \$0.00  | NA 0 \$0.00 | NA   |
| [         | METLIFE BANK, NA                                                  | 4     | \$2,331,094.50   | 17.06% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | STERLING SAVINGS<br>BANK                                          | 3     | \$1,455,238.21   | 10.65% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                                       | 15    | \$8,173,688.66   | 59.84% 0 \$0.00 | NA 0 \$0.00 | NA   |

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| Total     |                                                                   | 25  | \$13,661,021.37  | 100% 0 \$0.00              | 0 \$0.00    |    |
|-----------|-------------------------------------------------------------------|-----|------------------|----------------------------|-------------|----|
|           |                                                                   |     |                  | $ \mathbb{H}$ $\mathbb{H}$ |             |    |
| 31417YTM9 | BANK OF AMERICA,<br>N.A.                                          | 8   | \$1,715,429.53   | 1.56% 0 \$0.00             | NA 0 \$0.00 | NA |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 3   | \$958,784.01     | 0.87% 0 \$0.00             | NA 0 \$0.00 | NA |
|           | CHASE HOME<br>FINANCE, LLC                                        | 96  | \$22,940,277.89  | 20.84% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                                | 44  | \$10,498,099.06  | 9.54% 0 \$0.00             | NA 0 \$0.00 | NA |
|           | FIFTH THIRD BANK                                                  | 5   | \$1,007,679.80   | 0.92% 0 \$0.00             | NA 0 \$0.00 | NA |
|           | METLIFE BANK, NA                                                  | 7   | \$1,689,176.30   | 1.53% 0 \$0.00             | NA 0 \$0.00 | NA |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 57  | \$13,202,551.56  | 11.99% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>CORPORATION                                       | 4   | \$854,573.53     | 0.78% 0 \$0.00             | NA 0 \$0.00 | NA |
|           | PNC BANK, N.A.                                                    | 8   | \$1,877,039.78   | 1.71% 0 \$0.00             | NA 0 \$0.00 | NA |
|           | QUICKEN LOANS<br>INC.                                             | 1   | \$200,000.00     | 0.18% 0 \$0.00             | NA 0 \$0.00 | NA |
|           | U.S. BANK N.A.                                                    | 1   | \$124,195.00     | 0.11% 0 \$0.00             | NA 0 \$0.00 | NA |
|           | WELLS FARGO<br>BANK, N.A.                                         | 190 | \$52,055,573.88  | 47.29% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | Unavailable                                                       | 14  | \$2,950,996.30   | 2.68% 0 \$0.00             | NA 0 \$0.00 | NA |
| Total     |                                                                   | 438 | \$110,074,376.64 | 100% 0 \$0.00              | 0 \$0.00    |    |
| 31417YTN7 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 1   | \$204,000.00     | 1.65% 0 \$0.00             | NA 0 \$0.00 | NA |
|           | CHASE HOME<br>FINANCE, LLC                                        | 14  | \$3,902,596.71   | 31.58% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                                | 6   | \$1,348,737.62   | 10.92% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | FIFTH THIRD BANK                                                  | 3   | \$750,325.27     | 6.07% 0 \$0.00             | NA 0 \$0.00 | NA |
|           | QUICKEN LOANS<br>INC.                                             | 6   | \$1,610,050.00   | 13.03% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | SUNTRUST<br>MORTGAGE INC.                                         | 4   | \$708,180.33     | 5.73% 0 \$0.00             | NA 0 \$0.00 | NA |
|           | Unavailable                                                       | 17  | \$3,832,636.02   | 31.02% 0 \$0.00            | NA 0 \$0.00 | NA |
| Total     |                                                                   | 51  | \$12,356,525.95  | 100% 0 \$0.00              | 0 \$0.00    |    |
| 31417YTP2 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2   | \$1,248,000.00   | 14.33% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | METLIFE BANK, NA                                                  | 3   | \$1,453,554.00   | 16.69% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | Unavailable                                                       | 10  | \$6,005,620.01   | 68.98% 0 \$0.00            | NA 0 \$0.00 | NA |

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| Total     |                                                                   | 15  | \$8,707,174.01  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|-------------------------------------------------------------------|-----|-----------------|-----------------|-------------|----|
|           |                                                                   |     |                 |                 |             |    |
| 31417YTQ0 | CHASE HOME<br>FINANCE, LLC                                        | 27  | \$1,552,309.86  | 30.99% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                                | 10  | \$764,006.98    | 15.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES              | 1   | \$65,000.00     | 1.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4   | \$277,159.57    | 5.53% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>CORPORATION                                       | 4   | \$235,872.38    | 4.71% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PNC BANK, N.A.                                                    | 11  | \$1,181,695.93  | 23.59% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                                       | 13  | \$932,862.61    | 18.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                                   | 70  | \$5,008,907.33  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31417YTR8 | CHASE HOME<br>FINANCE, LLC                                        | 15  | \$1,899,663.57  | 13.54% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                                | 11  | \$1,558,394.06  | 11.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | GMAC MORTGAGE,<br>LLC                                             | 2   | \$245,308.05    | 1.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5   | \$521,060.83    | 3.71% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PNC BANK, N.A.                                                    | 12  | \$1,994,488.65  | 14.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | RBS CITIZENS, NA                                                  | 5   | \$527,015.99    | 3.76% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | REGIONS BANK                                                      | 10  | \$1,225,492.52  | 8.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNTRUST<br>MORTGAGE INC.                                         | 4   | \$575,206.59    | 4.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | WELLS FARGO<br>BANK, N.A.                                         | 25  | \$3,283,099.64  | 23.4% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                                       | 16  | \$2,201,443.94  | 15.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                                   | 105 | \$14,031,173.84 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31417YTS6 | BANK OF AMERICA,<br>N.A.                                          | 13  | \$2,960,475.00  | 4.92% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CHASE HOME<br>FINANCE, LLC                                        | 7   | \$1,755,885.00  | 2.92% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIFTH THIRD BANK                                                  | 12  | \$2,127,523.06  | 3.54% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FLAGSTAR CAPITAL<br>MARKETS                                       | 1   | \$125,000.00    | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA |

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|           | CORPORATION                                    |     |                 | . 1      | 1 1       |    |               |    |
|-----------|------------------------------------------------|-----|-----------------|----------|-----------|----|---------------|----|
|           | STERLING SAVINGS<br>BANK                       | 1   | \$417,000.00    | 0.69%    | 0 \$0.00  | NA | 0 \$0.00      | NA |
|           | WELLS FARGO<br>BANK, N.A.                      | 15  | \$4,582,410.11  | 7.62%    | 0 \$0.00  | NA | 0 \$0.00      | NA |
|           | Unavailable                                    | 217 | \$48,155,907.41 | 80.1%    | 0 \$0.00  | NA | 0 \$0.00      | NA |
| Total     |                                                | 266 | \$60,124,200.58 | 100%     | 0 \$0.00  |    | 0 \$0.00      |    |
| 31417YTW7 | BANK OF AMERICA,<br>N.A.                       | 2   | \$708,000.00    | 33.99%   | 0 \$0.00  | NA | 0 \$0.00      | NA |
|           | Unavailable                                    | 5   | \$1,374,700.00  | 66.01%   | 0 \$0.00  | NA | 0 \$0.00      | NA |
| Total     |                                                | 7   | \$2,082,700.00  |          | 0 \$0.00  |    | 0 \$0.00      | 1  |
| 31417YTX5 | CHASE HOME<br>FINANCE, LLC                     | 1   | \$199,805.60    | 15.38% ( | 0 \$0.00  | NA | 0 \$0.00      | NA |
|           | WELLS FARGO<br>BANK, N.A.                      | 4   | \$1,099,526.80  | 84.62%   | 0\$0.00   | NA | 0 \$0.00      | NA |
| Total     | 2711 (11) 1 (11)                               | 5   | \$1,299,332.40  | 100%     | 0 \$0.00  |    | 0 \$0.00      |    |
| 10001     |                                                | -   | Ψ <b>-1</b>     | 100      | Ψ σ σ σ σ |    | 4 4 4 4 4 4 4 |    |
| 31418PCK9 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 174 | \$46,005,599.45 |          | 0 \$0.00  |    | 0 \$0.00      |    |
| Total     |                                                | 174 | \$46,005,599.45 | 100%     | 0 \$0.00  |    | 0 \$0.00      |    |
| 31418PCL7 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 37  | \$8,103,688.65  |          | 0 \$0.00  | NA | 0 \$0.00      | NA |
| Total     |                                                | 37  | \$8,103,688.65  | 100%     | 0 \$0.00  |    | 0 \$0.00      |    |
| 31418PCP8 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 6   | \$1,311,553.62  |          | 0 \$0.00  |    | 0 \$0.00      |    |
| Total     |                                                | 6   | \$1,311,553.62  | 100%     | 0 \$0.00  |    | 0 \$0.00      |    |
| 31418PXB6 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1   | \$218,000.00    |          |           |    | 0 \$0.00      |    |
|           | Unavailable                                    | 11  | \$1,900,489.33  |          |           |    | 0 \$0.00      |    |
| Total     |                                                | 12  | \$2,118,489.33  | 100%     | 0 \$0.00  |    | 0 \$0.00      |    |
| 31418PXC4 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1   | \$85,600.00     |          |           |    | 0 \$0.00      |    |
|           | Unavailable                                    | 10  | \$949,039.06    |          |           |    | 0 \$0.00      |    |
| Total     |                                                | 11  | \$1,034,639.06  | 100%     | 0 \$0.00  |    | 0 \$0.00      |    |

| 31418PXD2  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3   | \$644,667.00     | 32.86%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       |
|------------|------------------------------------------------|-----|------------------|---------|----------|------|----------|----------|
|            | Unavailable                                    | 7   | \$1,317,476.06   | 67.14%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       |
| Total      |                                                | 10  | \$1,962,143.06   | 100%    | 0 \$0.00 |      | 0 \$0.00 |          |
|            |                                                |     |                  |         |          |      |          |          |
| 31418RJS1  | Unavailable                                    | 43  | \$9,439,504.25   | 100%    | 0 \$0.00 | NA   | 0 \$0.00 | NA       |
| Total      |                                                | 43  | \$9,439,504.25   | 100%    | 0 \$0.00 |      | 0 \$0.00 |          |
|            |                                                |     |                  |         |          |      |          |          |
| 31418RJT9  | Unavailable                                    | 20  | \$5,903,195.42   |         | 0 \$0.00 |      | 0 \$0.00 | NA       |
| Total      |                                                | 20  | \$5,903,195.42   | 100%    | 0 \$0.00 |      | 0 \$0.00 |          |
| 31418RKM2  | Unavailable                                    | 32  | \$4,828,496.97   | 100%    | 0 \$0.00 | NA   | 0 \$0.00 | NA       |
| Total      |                                                | 32  | \$4,828,496.97   | 100%    | 0 \$0.00 |      | 0 \$0.00 |          |
|            |                                                |     | ·                |         |          |      |          |          |
| 31418S2B4  | CITIMORTGAGE, INC.                             | 58  | \$9,470,824.60   | 57.52%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       |
|            | Unavailable                                    | 43  | \$6,994,284.73   | 42.48%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       |
| Total      |                                                | 101 | \$16,465,109.33  | 100%    | 0 \$0.00 |      | 0 \$0.00 |          |
|            |                                                |     |                  |         |          |      |          |          |
| 31418S2C2  | CITIMORTGAGE, INC.                             | 7   | \$551,686.23     | 54.52%  |          |      | 0 \$0.00 | NA       |
|            | Unavailable                                    | 5   | \$460,272.89     |         |          |      | 0 \$0.00 | NA       |
| Total      |                                                | 12  | \$1,011,959.12   | 100%    | 0 \$0.00 |      | 0 \$0.00 |          |
| 31418S2D0  | CITIMORTGAGE, INC.                             | 91  | \$37,565,269.47  | 13.91%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       |
|            | Unavailable                                    | 595 | \$232,432,262.59 | 86.09%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       |
| Total      |                                                | 686 | \$269,997,532.06 | 100%    | 0 \$0.00 |      | 0 \$0.00 |          |
| 31418S2E8  | CITIMORTGAGE, INC.                             | 137 | \$39,376,666.63  | 19.19%  | 0.80.00  | NA   | 0 \$0.00 | NA       |
| 211100220  | Unavailable                                    | 605 | \$165,782,754.54 |         |          |      | 0 \$0.00 | NA       |
| Total      |                                                | 742 | \$205,159,421.17 |         | 0 \$0.00 |      | 0 \$0.00 |          |
|            |                                                |     | . , ,            |         | 1        |      |          |          |
| 31418S2H1  | CITIMORTGAGE, INC.                             | 1   | \$280,000.00     | 8.15%   | 0 \$0.00 | NA   | 0 \$0.00 | NA       |
|            | Unavailable                                    | 10  | \$3,153,700.00   |         |          | NA   | 0 \$0.00 | NA       |
| Total      |                                                | 11  | \$3,433,700.00   | 100%    | 0 \$0.00 |      | 0 \$0.00 |          |
| 31418S2K4  | CITIMORTGAGE, INC.                             | 49  | \$14,860,268.10  | 18.82%  | 00 02    | NIA  | 0 \$0.00 | NA       |
| D141002N4  | Unavailable                                    | 210 | \$64,088,471.05  | 81.18%  |          |      | 0 \$0.00 | NA<br>NA |
| Total      | Onavanaoic                                     | 259 | \$78,948,739.15  |         | 0 \$0.00 |      | 0 \$0.00 | INA      |
|            |                                                |     | . , -,,          |         |          |      |          |          |
| 31418S2L2  | CITIMORTGAGE, INC.                             | 4   | \$800,392.95     | 71.76%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       |
|            | Unavailable                                    | 1   | \$315,000.00     | 28.24%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       |
| Total      |                                                | 5   | \$1,115,392.95   | 100%    | 0 \$0.00 |      | 0 \$0.00 |          |
| 2141952140 | CITIMOPTO A CE. INIC                           | 0   | ¢1 202 570 22    | 57 4107 | 0 00 00  | NT A | 0,60,00  | TA TA    |
| 31418S2M0  | CITIMORTGAGE, INC.                             | 8   | \$1,393,579.23   | 57.41%  | U0.U¢ U  | NΑ   | 0 \$0.00 | NA       |

|                                                  | Unavailable                         | 6    | \$1,033,821.24                     | 42.59% (      | 0 \$0.00        | NA   | 0 \$0                  | 0.00 | NA    |
|--------------------------------------------------|-------------------------------------|------|------------------------------------|---------------|-----------------|------|------------------------|------|-------|
| Total                                            |                                     | 14   | \$2,427,400.47                     |               | 0 \$0.00        |      | 0 \$0                  |      |       |
|                                                  |                                     |      |                                    |               | . †             |      |                        |      |       |
| 31418S2N8                                        | CITIMORTGAGE, INC.                  | 4    | \$1,261,514.84                     | 100%          | 0 \$0.00        | NA   | 0 \$0                  | 00.0 | NA    |
| Total                                            |                                     | 4    | \$1,261,514.84                     | 100%          | 0 \$0.00        |      | 0 \$0                  | .00  |       |
|                                                  |                                     |      |                                    |               | $\perp$         |      | Щ                      | _    |       |
| 31418S2P3                                        | CITIMORTGAGE, INC.                  | 13   | \$3,766,198.81                     | 44.02% (      | 0 \$0.00        | NA   | 0 \$0                  | .00  | NA    |
|                                                  | Unavailable                         | 18   | \$4,789,801.00                     |               |                 |      | 0 \$0                  |      | NA    |
| Total                                            |                                     | 31   | \$8,555,999.81                     | 100%          | 0 \$0.00        |      | 0 \$0                  | .00  | (     |
| 31418S2Q1                                        | CITIMORTGAGE, INC.                  | 127  | \$35,429,910.49                    | 59.94% (      | 0.80.00         | NA   | 0 \$0                  | 0.00 | NA    |
| P1.122                                           | Unavailable                         | 73   | \$23,678,278.45                    |               |                 |      | 0 \$0                  |      | NA    |
| Total                                            |                                     | 200  | \$59,108,188.94                    | i             |                 |      | 0 \$0                  | _    |       |
|                                                  |                                     |      | <del>**-</del> y - /               | ı             |                 |      | Ħ                      |      |       |
| 31418S2R9                                        | CITIMORTGAGE, INC.                  | 23   | \$6,587,376.44                     | 61.02%        | 0 \$0.00        | NA   | 0 \$0                  | 0.00 | NA    |
|                                                  | Unavailable                         | 14   | \$4,207,380.14                     | t t           |                 |      | 0 \$0                  |      | NA    |
| Total                                            |                                     | 37   | \$10,794,756.58                    |               |                 |      | 0 \$0                  |      | (     |
|                                                  |                                     |      |                                    |               |                 |      | $\prod_{}$             |      |       |
|                                                  | GMAC MORTGAGE,                      |      |                                    | 1             |                 |      | П                      |      |       |
| 31418SG52                                        | LLC (USAA FEDERAL                   | 23   | \$1,274,583.98                     | 100%          | 0 \$0.00        | NA   | 0 \$0                  | 00.  | NA    |
| <u> </u>                                         | SAVINGS BANK)                       |      |                                    |               |                 |      | H_                     | _    |       |
| Total                                            |                                     | 23   | \$1,274,583.98                     | 100%          | 0 \$0.00        |      | 0 \$0                  | .00  |       |
| <del>                                     </del> | CMACMODICACE                        |      | <del></del>                        | <del></del>   | +               | !    | $\vdash$               |      |       |
| 31418SGP8                                        | GMAC MORTGAGE,<br>LLC (USAA FEDERAL | 139  | \$30,071,739.13                    | 100%          | 0 \$0.00        | NA   | 0\$0                   | . 00 | NA    |
| 514165016                                        | SAVINGS BANK)                       | 137  | Φ30,071,737.13                     | 100 /         | J \$0.00        | 17/1 | υψυ                    | ,.00 | 1771  |
| Total                                            | ,                                   | 139  | \$30,071,739.13                    | 100%          | 0 \$0.00        |      | 0 \$0                  | .00  |       |
|                                                  |                                     |      |                                    |               | 1               |      | $\prod_{\underline{}}$ |      |       |
|                                                  | GMAC MORTGAGE,                      |      |                                    | i             |                 |      | П                      |      |       |
| 31418SHQ5                                        | LLC (USAA FEDERAL                   | 40   | \$5,526,743.95                     | 100%          | 0 \$0.00        | NA   | 0 \$0                  | 00.0 | NA    |
| <u> </u>                                         | SAVINGS BANK)                       |      |                                    | <del></del>   | 4               |      | Щ                      | _    |       |
| Total                                            |                                     | 40   | \$5,526,743.95                     | 100%          | 0 \$0.00        |      | 0 \$0                  | .00  |       |
|                                                  | GMAC MORTGAGE,                      |      |                                    | <del> </del>  | +++             |      | $\vdash$               | 1    | 1     |
| 31418SHR3                                        | LLC (USAA FEDERAL                   | 143  | \$25,637,519.69                    | 100%          | 0 \$0.00        | NA   | 0 \$0                  | 0.00 | NA    |
|                                                  | SAVINGS BANK)                       |      | Ψ <b>-</b> υ,υ,                    |               |                 | !    | Ĭ <u> </u>             |      |       |
| Total                                            |                                     | 143  | \$25,637,519.69                    | 100%          | 0 \$0.00        |      | 0 \$0                  | .00  |       |
| 21.11001702                                      | DECLONG DANIZ                       | 1.46 | \$10.540.705.00                    | 1000/         | 0 \$0.00        | NT A | 200                    | 200  | NT A  |
| 31418SUP2                                        | REGIONS BANK                        | 146  | \$18,549,795.08<br>\$18,540,705.08 |               | <b>0</b> \$0.00 |      | 0 \$0<br><b>0 \$0</b>  |      | NA    |
| Total                                            | <del></del>                         | 146  | \$18,549,795.08                    | <u>100%</u> ( | 7 20.00         |      | υφυ                    | .00  |       |
| 31418SUQ0                                        | REGIONS BANK                        | 143  | \$21,960,021.47                    | 100%          | 0 \$0.00        | NA   | 0 \$0                  | 100  | NA    |
| Total                                            | RECIONO DIMAR                       | 143  | \$21,960,021.47<br>\$21,960,021.47 |               | 0 \$0.00        |      | 0 \$0                  |      | 174.2 |
| luai                                             | +                                   | 170  | Ψ41970090#1                        | 100 /         | Ι φυ•υυ         |      | υψυ                    | •00  |       |
| 31418SW96                                        | REGIONS BANK                        | 164  | \$41,421,245.48                    | 100%          | 0 \$0.00        | NA   | 0 \$0                  | 00   | NA    |
| Total                                            | 12010112 ===                        | 164  | \$41,421,245.48                    |               | 0 \$0.00        |      | 0 \$0                  | _    |       |

| Π         | 1                              | 1   | T               | I     | 1        |    |          |    |
|-----------|--------------------------------|-----|-----------------|-------|----------|----|----------|----|
| 31418SXA2 | REGIONS BANK                   | 117 | \$7,367,721.05  | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                | 117 | \$7,367,721.05  | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418SXB0 | REGIONS BANK                   | 268 | \$54,428,519.37 | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                | 268 | \$54,428,519.37 |       | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418SXC8 | REGIONS BANK                   | 29  | \$1,853,951.68  | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                | 29  | \$1,853,951.68  | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418SXD6 | REGIONS BANK                   | 102 | \$13,350,960.95 | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                | 102 | \$13,350,960.95 | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418SXE4 | REGIONS BANK                   | 94  | \$9,253,794.97  | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                | 94  | \$9,253,794.97  | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418SXF1 | REGIONS BANK                   | 30  | \$2,035,597.23  | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                | 30  | \$2,035,597.23  | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418SXG9 | REGIONS BANK                   | 11  | \$1,424,812.65  | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                | 11  | \$1,424,812.65  | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418SXH7 | REGIONS BANK                   | 18  | \$1,790,043.21  | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                | 18  | \$1,790,043.21  | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418TYG6 | KBA MORTGAGE,<br>LLC           | 16  | \$4,436,281.00  | 100%  | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                                | 16  | \$4,436,281.00  | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418TYH4 | KBA MORTGAGE,<br>LLC           | 9   | \$1,731,261.00  | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                | 9   | \$1,731,261.00  | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418UH56 | PENNYMAC LOAN<br>SERVICES, LLC | 14  | \$3,371,000.00  | 72.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| m . 1     | Unavailable                    | 5   | \$1,297,669.67  | 27.8% | + +      |    | 0 \$0.00 | NA |
| Total     |                                | 19  | \$4,668,669.67  | 100%  | \$0.00   |    | 0 \$0.00 |    |
| 31418UH64 | PENNYMAC LOAN<br>SERVICES, LLC | 10  | \$2,200,830.00  | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                | 10  | \$2,200,830.00  | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418V5W8 | Unavailable                    | 10  | \$1,227,490.29  | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                | 10  | \$1,227,490.29  | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418VHQ8 |                                | 25  | \$5,927,764.21  | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |

|                                                  | I                                     | 1 1             | ı                                       | 11 1                 | 11 1          | 1                 |
|--------------------------------------------------|---------------------------------------|-----------------|-----------------------------------------|----------------------|---------------|-------------------|
|                                                  | CAPITAL ONE,                          |                 |                                         |                      |               |                   |
|                                                  | NATIONAL                              |                 |                                         |                      |               |                   |
| <del></del>                                      | ASSOCIATION                           | <del> </del>    |                                         |                      |               |                   |
| Total                                            |                                       | 25              | \$5,927,764.21                          | 100% 0 \$0.00        | 0 \$0.00      | <b>——</b>         |
| <del></del>                                      | CARTAL ONE                            | +++             | <del>+</del>                            | <del></del>          | <del></del>   |                   |
|                                                  | CAPITAL ONE,                          |                 |                                         |                      | 1 2 2 2 2 2 2 |                   |
| 31418VHR6                                        | NATIONAL                              | 10              | \$1,075,425.17                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
| <del>                                     </del> | ASSOCIATION                           | + +             |                                         |                      |               |                   |
| Total                                            |                                       | 10              | \$1,075,425.17                          | 100% 0 \$0.00        | 0 \$0.00      | <del> </del>      |
| <del>-  </del>                                   | CARTELL ONE                           | +               | <del></del>                             | <del></del>          |               |                   |
| -1 11 OT TTTO 4                                  | CAPITAL ONE,                          |                 | \$5 C44 100 10                          | 10000 0000 00        | 37 1 0 00 00  | 3 T A             |
| 31418VHS4                                        | NATIONAL                              | 22              | \$5,644,128.18                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
| L                                                | ASSOCIATION                           | + 22            | ÷= <44.420.10                           | 1222 2 2 40 00       | 200000        |                   |
| Total                                            |                                       | 22              | \$5,644,128.18                          | 100% 0 \$0.00        | 0 \$0.00      |                   |
|                                                  |                                       |                 |                                         | -                    |               |                   |
|                                                  | CAPITAL ONE,                          |                 | 46                                      |                      |               |                   |
| 31418VHT2                                        | NATIONAL                              | 19              | \$4,113,704.46                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
| 1                                                | ASSOCIATION                           | 10              | \$4.312.704.4C                          | 10000 00000          | 00000         | $\longrightarrow$ |
| Total                                            |                                       | 19              | \$4,113,704.46                          | 100% 0 \$0.00        | 0 \$0.00      |                   |
|                                                  | CAPITAL ONE,                          | + +             |                                         |                      |               | $\overline{}$     |
| 31418VHU9                                        | NATIONAL                              | 24              | \$6,632,306.11                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
| 1410 1107                                        | ASSOCIATION                           | -               | Φ0,052,500.11                           | 100 /σ σ φυ.συ       | ΝΑΙΟΨΟΙΟ      | 1 71 2            |
| Total                                            | ADDOCHITOIT                           | 24              | \$6,632,306.11                          | 100% 0 \$0.00        | 0 \$0.00      | $\overline{}$     |
| 1 Otai                                           |                                       | + 47            | <b>⊅</b> U,U <i>3</i> ∠, <i>3</i> ∪∪.11 | 100 70   0   φυ.συ   | υ ψυ•υυ       |                   |
|                                                  | CAPITAL ONE,                          | +++             | <del></del>                             | <del></del>          | <del></del>   |                   |
| 31418VHV7                                        | NATIONAL                              | 28              | \$6,898,832.00                          | 100% 0 \$0.00        | NA 0 \$0.00   | NΙΔ               |
| 31418 (                                          | NATIONAL<br>ASSOCIATION               | ۷٥              | \$0,898,032.00                          | 100% 0 50.00         | ΝΑ υ φυ.υυ    | NA                |
| T-4-1                                            | ASSOCIATION                           | 28              | \$6,898,832.00                          | 100% 0 \$0.00        | 0 \$0.00      |                   |
| Total                                            |                                       | 20              | \$0,878,034.00                          | 100% 0 50.00         | 0 90.00       |                   |
| <del>                                     </del> | CAPITAL ONE,                          | +++             |                                         | <del></del>          | <del></del>   |                   |
| 2141037113375                                    | · · · · · · · · · · · · · · · · · · · | 8               | Φ1 606 727 00                           | 100% 0 \$0.00        | NA 0 \$0.00   | NΙΛ               |
| 31418VHW5                                        | NATIONAL<br>ASSOCIATION               | O               | \$1,606,727.00                          | 100% 0 50.00         | ΝΑ υ φυ.υυ    | NA                |
| 77.4.1                                           | ASSOCIATION                           | 8               | \$1 <0< 727 00                          | 100% 0 \$0.00        | 0 \$0.00      |                   |
| Total                                            |                                       | 0               | \$1,606,727.00                          | 100%  0 50.00        | 0 50.00       |                   |
|                                                  | CAPITAL ONE,                          | +++             |                                         |                      |               |                   |
| 31418VHX3                                        | NATIONAL                              | 10              | \$1,146,420.00                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
|                                                  | ASSOCIATION                           |                 | Ψ1,110,120.00                           | 100 /0  0   \$       | 1171          | 1 11 -            |
| Total                                            | 1100001111101                         | 10              | \$1,146,420.00                          | 100% 0 \$0.00        | 0 \$0.00      |                   |
| Total                                            |                                       |                 | Ψ19170912000                            | 100 /6   0   φ 0.0 0 | υψοισσ        |                   |
|                                                  | CAPITAL ONE,                          | +               |                                         | <del></del>          | <del></del>   |                   |
| 31418VJ29                                        | NATIONAL                              | 19              | \$3,265,955.59                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
| J1410 V 327                                      | ASSOCIATION                           | 1/              | Φυ,Δου,νου.ον                           | 100 /σ σ φυ.συ       | ΝΑΙΟΨΟΙΟ      | 174.              |
| Total                                            | # 1000 CHILLOI                        | 19              | \$3,265,955.59                          | 100% 0 \$0.00        | 0 \$0.00      |                   |
| Total                                            |                                       |                 | Ψυσμουστοιι                             | 100 /6   0   φ 0.0 0 | 0 40.00       |                   |
| 31418VJ37                                        | CAPITAL ONE,                          | 28              | \$5,224,850.00                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
| JITIU 100,                                       | C/11/11/12 01.2,                      | -~ <sub>1</sub> | Ψυ,μμι,συσ                              | 100/0000000          | 1111000000    | - 11 -            |
|                                                  | NATIONAL                              |                 |                                         |                      | 1 1 1         |                   |

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|                           | ASSOCIATION                             |               | 1                                       | [      | .                           | <u> </u>   |         |                | J    |
|---------------------------|-----------------------------------------|---------------|-----------------------------------------|--------|-----------------------------|------------|---------|----------------|------|
| Total                     | 100 100 100 100                         | 28            | \$5,224,850.00                          | 100%   | 0 \$0.00                    |            | 0 \$    | 80.00          |      |
|                           |                                         |               |                                         |        |                             |            | $\prod$ |                |      |
| 31418VLJ9                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16            | \$4,273,475.00                          | 100%   | 0 \$0.00                    | NA         | 0 \$    | 60.00          | NA   |
| Total                     | !                                       | 16            | \$4,273,475.00                          | 100%   | 0 \$0.00                    |            | 0 \$    | 80.00          |      |
| 31418VPN6                 | GMAC MORTGAGE,<br>LLC                   | 8             | \$1,818,114.73                          |        | 0 \$0.00                    |            |         | 60.00          | NA   |
|                           | Unavailable                             | 74            | \$19,496,927.48                         | 91.47% |                             |            |         | 00.00          | NA   |
| Total                     | !                                       | 82            | \$21,315,042.21                         | 100%   | 0 \$0.00                    |            | 0 \$    | 80.00          |      |
| 31418VQ21                 | Unavailable                             | 149           | \$32,577,034.13                         | 100%   | 0 \$0.00                    | NA         | 0\$     | 60.00          | NA   |
| Total                     |                                         | 149           | \$32,577,034.13                         |        | 0 \$0.00                    |            | 0 \$    | 80.00          |      |
| 31418VQ39                 | Unavailable                             | 18            | \$3,315,431.06                          | 100%   | 0 \$0.00                    | NA         | 0\$     | 60.00          | NA   |
| Total                     |                                         | 18            | \$3,315,431.06                          |        | 0 \$0.00                    |            |         | 80.00          |      |
|                           |                                         |               |                                         |        | $\prod$                     | <u>-</u> - | $\prod$ | $\perp$        |      |
| 31418VQ47                 | Unavailable                             | 21            | \$3,050,810.00                          |        | 0 \$0.00                    |            |         | 00.00          | NA   |
| <u>Total</u>              |                                         | 21            | \$3,050,810.00                          | 100%   | 0 \$0.00                    |            | 0 \$    | 80.00          |      |
| 31418VQ54                 | Unavailable                             | 58            | \$9,205,865.98                          | 100%   | 0 \$0.00                    | NA         | 0\$     | 60.00          | NA   |
| Total                     |                                         | 58            | \$9,205,865.98                          |        | 0 \$0.00                    |            | -       | 80.00          |      |
| 31418VQ62                 | Unavailable                             | 11            | \$1,662,160.06                          | 100%   | 0 \$0.00                    | NA         | 08      | 60.00          | NA   |
| Total                     | Ullavaliaule                            | 11            | \$1,662,160.06                          |        | 0 \$0.00                    |            | +       | 60.00<br>60.00 | 1111 |
|                           |                                         |               | <del>+-</del> ,,                        |        |                             |            | İ       |                |      |
| 31418VQ70                 | Unavailable                             | 11            | \$2,081,389.22                          |        | 0 \$0.00                    |            | +       | 00.00          | NA   |
| Total                     |                                         | 11            | \$2,081,389.22                          | 100%   | 0 \$0.00                    |            | 0 \$    | 80.00          |      |
| 31418VQK1                 | Unavailable                             | 26            | \$6,516,457.94                          | 100%   | 0 \$0.00                    | NA         | 0 \$    | 60.00          | NA   |
| Total                     |                                         | 26            | \$6,516,457.94                          |        | 0 \$0.00                    |            |         | 80.00          |      |
| 31418W6X3                 | PMC BANCORP                             | 7             | \$1,331,871.65                          | 100%   | 0 \$0.00                    | NA         | 08      | 60.00          | NA   |
| Total                     | FIVIC DAINCOIN                          | 7             | \$1,331,871.65                          | 1      | <b>0</b> \$0.00             |            |         | 60.00<br>60.00 | 17/1 |
| 214103377371              | DAC DANCODD                             |               | Φ1 040 646 07                           | 1000/- | 2 40 00                     | NIA        |         | 20.00          | NI A |
| 31418W6Y1<br><b>Total</b> | PMC BANCORP                             | 9<br><b>9</b> | \$1,949,646.07<br><b>\$1,949,646.07</b> |        | 0 \$0.00<br><b>0 \$0.00</b> |            |         | 60.00<br>60.00 | NA   |
| 1 Otai                    |                                         |               | Φ1,7 <b>7</b> 2,0 <b>7</b> 0.07         | 100 /  | <u> </u>                    |            | VΨ      | 0.00           |      |
| 31418W7A2                 | PMC BANCORP                             | 8             | \$1,969,669.47                          |        | 0 \$0.00                    |            |         | 60.00          | NA   |
| Total                     |                                         | 8             | \$1,969,669.47                          | 100%   | 0 \$0.00                    |            | 0 \$    | 80.00          |      |
| 31418W7E4                 | PMC BANCORP                             | 8             | \$1,957,101.38                          | 100%   | 0 \$0.00                    | NA         | 0\$     | 60.00          | NA   |
| Total                     |                                         | 8             | \$1,957,101.38                          |        | 0 \$0.00                    |            |         | 60.00          |      |

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| 31418W7F1 | PMC BANCORP        | 12  | \$2,959,814.48                          | 100%   | 0 \$0 | .00 | NA     | 0  | \$0.00 | NA ( |
|-----------|--------------------|-----|-----------------------------------------|--------|-------|-----|--------|----|--------|------|
| Total     |                    | 12  | \$2,959,814.48                          | 100%   | 0 \$0 | .00 |        | 0  | \$0.00 |      |
|           |                    |     |                                         |        |       |     |        |    |        |      |
| 31418W7G9 | PMC BANCORP        | 11  | \$2,957,485.14                          | 100%   | 0 \$0 | .00 | NA     | 0  | \$0.00 | NA ( |
| Total     |                    | 11  | \$2,957,485.14                          | 100%   | 0 \$0 | .00 |        | 0  | \$0.00 |      |
|           |                    |     |                                         |        |       |     |        |    |        |      |
| 31418W7J3 | PMC BANCORP        | 7   | \$1,515,579.84                          | 100%   | 0 \$0 | .00 | NA     | 0  | \$0.00 | NA ( |
| Total     |                    | 7   | \$1,515,579.84                          | 100%   | 0 \$0 | .00 |        | 0  | \$0.00 |      |
|           |                    |     |                                         |        |       |     |        |    |        |      |
| 31418W7K0 | PMC BANCORP        | 12  | \$2,957,500.00                          | 100%   | 0 \$0 | .00 | NA     | 0  | \$0.00 | NA ( |
| Total     |                    | 12  | \$2,957,500.00                          | 100%   | 0 \$0 | .00 |        | 0  | \$0.00 |      |
|           |                    |     | , ,                                     |        |       |     |        |    |        |      |
| 31418W7L8 | PMC BANCORP        | 17  | \$4,342,350.00                          | 100%   | 0 \$0 | .00 | NA     | 0  | \$0.00 | NA ( |
| Total     |                    | 17  | \$4,342,350.00                          | 100%   |       |     |        | 1  | \$0.00 |      |
|           |                    |     | ,                                       |        |       | İ   |        | ĺ  |        |      |
| 31418WC24 | CITIMORTGAGE, INC. | 2   | \$529,063.05                            | 11.67% | 0 \$0 | .00 | NA     | 0  | \$0.00 | NA ( |
|           | Unavailable        | 16  | \$4,004,625.16                          | 88.33% | _     |     |        | 1  | \$0.00 | NA ( |
| Total     |                    | 18  | \$4,533,688.21                          | 100%   |       |     |        | 1  | \$0.00 |      |
|           |                    |     | . , , ,                                 |        |       |     |        |    |        |      |
| 31418WC32 | CITIMORTGAGE, INC. | 279 | \$17,885,246.67                         | 75.44% | 0 \$0 | .00 | NA     | 0  | \$0.00 | NA ( |
|           | Unavailable        | 87  | \$5,821,905.36                          | 24.56% |       |     |        | _  | \$0.00 | NA ( |
| Total     |                    | 366 | \$23,707,152.03                         | 100%   | _     |     |        | _  | \$0.00 |      |
|           |                    |     | . , ,                                   |        | Ť     |     |        |    |        |      |
| 31418WC40 | CITIMORTGAGE, INC. | 215 | \$20,786,454.68                         | 64.71% | 0 \$0 | .00 | NA     | 0  | \$0.00 | NA ( |
|           | Unavailable        | 116 | \$11,335,886.78                         | 35.29% | _     |     |        | 1  | \$0.00 | NA ( |
| Total     |                    | 331 | \$32,122,341.46                         | 100%   |       |     |        | -  | \$0.00 |      |
|           |                    |     | . , ,                                   |        |       |     |        |    |        |      |
| 31418WC57 | CITIMORTGAGE, INC. | 149 | \$19,364,650.71                         | 60.37% | 0 \$0 | .00 | NA     | 0  | \$0.00 | NA ( |
|           | Unavailable        | 97  | \$12,711,553.26                         | 39.63% | -     |     |        | +- | \$0.00 | NA ( |
| Total     |                    | 246 | \$32,076,203.97                         | 100%   | H-    |     |        | +- | \$0.00 |      |
|           |                    |     | , , , , , , , , , , , , , , , , , , , , |        |       |     |        | Ī  |        |      |
| 31418WC65 | CITIMORTGAGE, INC. | 17  | \$1,366,546.78                          | 72.85% | 0 \$0 | .00 | NA     | 0  | \$0.00 | NA ( |
|           | Unavailable        | 6   | \$509,217.30                            | 27.15% | _     |     |        | +- | \$0.00 | NA ( |
| Total     |                    | 23  | \$1,875,764.08                          | 100%   |       |     |        | 1  | \$0.00 |      |
|           |                    |     | , , , , , , , , , , , , , , , , , , , , |        |       |     |        | Ī  |        |      |
| 31418WC73 | CITIMORTGAGE, INC. | 180 | \$38,338,223.43                         | 38.28% | 0 \$0 | .00 | NA     | 0  | \$0.00 | NA ( |
|           | Unavailable        | 242 | \$61,810,768.23                         | 61.72% | _     |     |        | 1  | \$0.00 | NA ( |
| Total     |                    | 422 | \$100,148,991.66                        | 100%   |       |     | 2 12 1 | 1  | \$0.00 |      |
|           |                    |     | . , -,                                  |        | Η,    |     |        | ŕ  |        |      |
| 31418WC81 | CITIMORTGAGE, INC. | 52  | \$10,445,426.90                         | 41.72% | 0 \$0 | .00 | NA     | 0  | \$0.00 | NA ( |
|           | Unavailable        | 59  | \$14,588,607.07                         | 58.28% |       |     |        | 1  | \$0.00 | NA ( |
| Total     | MANUAL             | 111 | \$25,034,033.97                         | 100%   | H     |     | 2 12 1 | +- | \$0.00 |      |
|           |                    |     |                                         |        |       |     |        |    |        | 14   |
|           |                    | 111 | <del>+</del>                            |        | 7.7   |     |        | Ť  | 1      |      |
| 31418WC99 | CITIMORTGAGE, INC. | 287 | \$54,408,503.65                         | 72.45% |       |     | NΔ     |    | \$0.00 | NA ( |

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| Total       |                      | 424 | \$75,102,027.13        | 100%   | 0 \$0.00          |      | 0 9       | \$0.00                  |      |
|-------------|----------------------|-----|------------------------|--------|-------------------|------|-----------|-------------------------|------|
|             |                      |     | . , ,                  |        |                   |      |           |                         |      |
| 31418WDA5   | CITIMORTGAGE, INC.   | 50  | \$11,577,095.63        | 5.79%  | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
|             | Unavailable          | 711 | \$188,535,099.10       | 94.21% | 0 \$0.00          | NA   | 0.        | \$0.00                  | NA   |
| Total       |                      | 761 | \$200,112,194.73       | 100%   | 0 \$0.00          |      | 0         | \$0.00                  | ļ    |
| 21.410W/DD2 | CIED (ODEC ) CE. DIC | 150 | ф21 505 <b>7</b> 42 66 | 24.026 | 0 00 00           | NT A | 0 (       | to 00                   | NT A |
| 31418WDB3   | CITIMORTGAGE, INC.   | 152 | \$31,505,743.66        |        |                   |      | 11        | \$0.00                  | NA   |
| Total       | Unavailable          | 238 | \$61,092,406.56        | 100%   | +                 | NA   | -         | \$0.00<br><b>\$0.00</b> | NA   |
| 1 Otal      |                      | 390 | \$92,598,150.22        | 100%   | <u>0 30.00</u>    |      | U         | <b>DU.U</b>             |      |
| 31418WDC1   | CITIMORTGAGE, INC.   | 65  | \$15,053,005.06        | 72.2%  | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
|             | Unavailable          | 23  | \$5,794,991.27         | 27.8%  | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
| Total       |                      | 88  | \$20,847,996.33        | 100%   | 0 \$0.00          |      | 0 9       | \$0.00                  |      |
| 31418WDD9   | CITIMORTGAGE, INC.   | 565 | \$47,163,536.89        | 62.89% | 0.80.00           | NA   | 0.9       | \$0.00                  | NA   |
| DI IIO WEED | Unavailable          | 305 | \$27,829,642.16        |        |                   |      | -         | \$0.00                  | NA   |
| Total       | Chavanaoic           | 870 | \$74,993,179.05        | 100%   |                   | 1111 | ++        | \$0.00                  | 1121 |
|             |                      |     | . , ,                  |        |                   |      |           |                         |      |
| 31418WDE7   | CITIMORTGAGE, INC.   | 198 | \$13,542,054.69        | 67.32% | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
|             | Unavailable          | 90  | \$6,573,832.91         | 32.68% | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
| Total       |                      | 288 | \$20,115,887.60        | 100%   | 0 \$0.00          |      | 0 9       | \$0.00                  |      |
|             |                      |     |                        |        |                   |      | Ш         |                         |      |
| 31418WDF4   | CITIMORTGAGE, INC.   | 67  | \$13,737,990.00        |        |                   |      |           | \$0.00                  | NA   |
|             | Unavailable          | 207 | \$52,669,598.52        | 79.31% |                   |      | -         | \$0.00                  | NA   |
| Total       |                      | 274 | \$66,407,588.52        | 100%   | 0 \$0.00          |      | 0 5       | \$0.00                  |      |
| 31418WDG2   | CITIMORTGAGE, INC.   | 41  | \$9,882,518.08         | 59.75% | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
|             | Unavailable          | 29  | \$6,657,367.33         | 40.25% |                   |      | -         | \$0.00                  | NA   |
| Total       |                      | 70  | \$16,539,885.41        | 100%   | _                 |      |           | \$0.00                  | (    |
|             |                      |     |                        |        |                   |      | Ш         |                         |      |
| 31418WDH0   | CITIMORTGAGE, INC.   | 24  | \$6,122,462.00         | 1      |                   |      | -         | \$0.00                  | NA   |
|             | Unavailable          | 137 | \$39,040,369.23        | 86.44% | +                 | NA   | ++        | \$0.00                  | NA   |
| Total       |                      | 161 | \$45,162,831.23        | 100%   | 0 \$0.00          |      | 0         | \$0.00                  |      |
| 31418WDJ6   | CITIMORTGAGE, INC.   | 21  | \$4,498,907.00         | 58.1%  | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
|             | Unavailable          | 12  | \$3,244,657.00         | 41.9%  | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
| Total       |                      | 33  | \$7,743,564.00         | 100%   | 0 \$0.00          |      | 08        | \$0.00                  |      |
| 31418WDK3   | CITIMORTGAGE, INC.   | 10  | \$1,116,284.04         | 95.32% | 0 \$0.00          | NA   | 0.9       | \$0.00                  | NA   |
|             | Unavailable          | 1   | \$54,750.00            |        |                   |      |           | \$0.00                  | NA   |
| Total       |                      | 11  | \$1,171,034.04         | 100%   |                   |      | -         | \$0.00                  |      |
|             |                      |     |                        |        |                   |      | $\coprod$ |                         |      |
| 31418WDL1   | CITIMORTGAGE, INC.   | 26  | \$6,754,854.79         |        |                   |      |           | \$0.00                  | NA   |
|             | Unavailable          | 95  | \$26,851,040.77        | 79.9%  |                   |      | -         | \$0.00                  | NA   |
| Total       |                      | 121 | \$33,605,895.56        | 100%   | υ <u> </u> \$0.00 |      | 0 9       | \$0.00                  |      |

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| Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign |               | <del></del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1   | T                                       | Ī      | _               | 1    | т         |                         |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------|--------|-----------------|------|-----------|-------------------------|----------|
| Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1.41011173.40 | CITTO CODE CA CE DIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0   | Φ1 002 0 <b>72</b> 00                   | 54.146 | 0.00.00         | 27.4 | $\coprod$ | Φ0.00                   | 77.4     |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1418WDM9      | , and 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 |     | · · · · · · · · · · · · · · · · · · ·   |        |                 |      | +         |                         | NA       |
| 31418WL24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     |                                         |        |                 |      | -         |                         | NA       |
| Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | otai          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 16  | \$3,497,973.00                          | 100%   | 0 50.00         |      | U         | \$0.00                  |          |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1418WDN7      | CITIMORTGAGE, INC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 35  | \$9,257,365.00                          | 18.73% | 0 \$0.00        | NA   | 0         | \$0.00                  | NA       |
| S1418WDQ0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 146 | \$40,163,835.74                         | 81.27% | 0 \$0.00        | NA   | 0         | \$0.00                  | NA       |
| Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | otal          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 181 | \$49,421,200.74                         | 100%   | 0 \$0.00        |      | 0         | \$0.00                  | -        |
| Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1418WDO0      | CITIMORTGAGE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 14  | \$3 216 772 00                          | 37 23% | 0.80.00         | NA   | 0         | \$0.00                  | NA       |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 110 11 20     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     | ·                                       |        |                 |      | -         |                         | NA       |
| Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | otal          | C IIW WINNESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |                                         |        |                 |      | -         | \$0.00                  |          |
| Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1/18W/DD8     | CITIMOPTGAGE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 53  | \$14.840.424.02                         | 24 19% | 00 02           | NIA  |           | 00 02                   | NA       |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1410 W D K 0  | ′                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |                                         |        |                 |      | _         |                         | NA       |
| Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | otal          | Chavanable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |                                         |        |                 |      | ++        | \$0.00                  | NA.      |
| Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     | . , ,                                   |        |                 |      | П         |                         |          |
| Total         28         \$6,471,352.85         100%         0 \$0.00         0 \$0           31418WL24         Unavailable         13         \$4,696,849.46         100%         0 \$0.00         NA 0 \$0           Total         13         \$4,696,849.46         100%         0 \$0.00         0 \$0         0           31418WL32         Unavailable         12         \$1,156,809.31         100%         0 \$0.00         NA 0 \$0           Total         12         \$1,156,809.31         100%         0 \$0.00         NA 0 \$0           31418WL40         Unavailable         13         \$1,685,715.49         100%         0 \$0.00         NA 0 \$0           Total         13         \$1,685,715.49         100%         0 \$0.00         NA 0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           Total         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           31418WL65         Unavailable         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           31418WL73         Unava                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1418WDS6      | CITIMORTGAGE, INC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 15  | \$3,393,093.00                          | 52.43% | 0 \$0.00        | NA   | 0         | \$0.00                  | NA       |
| 31418WL24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 13  | \$3,078,259.85                          | 47.57% | 0 \$0.00        | NA   | 0         | \$0.00                  | NA       |
| Fotal         13         \$4,696,849.46         100 %         0 \$0.00         0 \$0           31418WL32         Unavailable         12         \$1,156,809.31         100 %         0 \$0.00         NA 0 \$0           Fotal         12         \$1,156,809.31         100 %         0 \$0.00         NA 0 \$0           31418WL40         Unavailable         13         \$1,685,715.49         100 %         0 \$0.00         NA 0 \$0           Fotal         13         \$1,685,715.49         100 %         0 \$0.00         NA 0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100 %         0 \$0.00         NA 0 \$0           Fotal         18         \$5,406,367.16         100 %         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100 %         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100 %         0 \$0.00         NA 0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100 %         0 \$0.00         NA 0 \$0           Fotal         64         \$20,089,060.00         100 %         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | otal          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 28  | \$6,471,352.85                          | 100%   | 0 \$0.00        |      | 0         | \$0.00                  |          |
| Fotal         13         \$4,696,849.46         100 %         0 \$0.00         0 \$0           31418WL32         Unavailable         12         \$1,156,809.31         100 %         0 \$0.00         NA 0 \$0           Fotal         12         \$1,156,809.31         100 %         0 \$0.00         NA 0 \$0           31418WL40         Unavailable         13         \$1,685,715.49         100 %         0 \$0.00         NA 0 \$0           Fotal         13         \$1,685,715.49         100 %         0 \$0.00         NA 0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100 %         0 \$0.00         NA 0 \$0           Fotal         18         \$5,406,367.16         100 %         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100 %         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100 %         0 \$0.00         NA 0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100 %         0 \$0.00         NA 0 \$0           Fotal         64         \$20,089,060.00         100 %         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1418WL24      | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 13  | \$4,696,849.46                          | 100%   | 0 \$0.00        | NA   | 0         | \$0.00                  | NA       |
| Total         12         \$1,156,809.31         100%         0 \$0.00         0 \$0           31418WL40         Unavailable         13         \$1,685,715.49         100%         0 \$0.00         NA 0 \$0           Total         13         \$1,685,715.49         100%         0 \$0.00         0 \$0.00         0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           Total         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           31418WL65         Unavailable         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | otal          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13  | \$4,696,849.46                          | 100%   | 0 \$0.00        |      | 0         | \$0.00                  |          |
| Total         12         \$1,156,809.31         100%         0 \$0.00         0 \$0           31418WL40         Unavailable         13         \$1,685,715.49         100%         0 \$0.00         NA 0 \$0           Total         13         \$1,685,715.49         100%         0 \$0.00         0 \$0.00         0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           Total         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           31418WL65         Unavailable         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1418WL32      | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 12  | \$1,156,809,31                          | 100%   | 0.\$0.00        | NA   | 0         | \$0.00                  | NA       |
| Total         13         \$1,685,715.49         100%         0 \$0.00         0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           Total         18         \$5,406,367.16         100%         0 \$0.00         0 \$0           31418WL65         Unavailable         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               | O Havandore                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     |                                         |        |                 |      | -         | <b>\$0.00</b>           | (        |
| Total         13         \$1,685,715.49         100%         0 \$0.00         0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           Total         18         \$5,406,367.16         100%         0 \$0.00         0 \$0           31418WL65         Unavailable         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1419W/I 40    | Unavailabla                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 12  | \$1 695 715 AO                          | 100%   | 00 02           | NIA  |           | 00 02                   | NA       |
| Total         18         \$5,406,367.16         100%         0 \$0.00         0 \$0           31418WL65         Unavailable         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | Onavanaoic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |                                         |        |                 |      | -         | \$0.00<br><b>\$0.00</b> | NA       |
| Total         18         \$5,406,367.16         100%         0 \$0.00         0 \$0           31418WL65         Unavailable         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.410000 57   | *** ** 1.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10  | Φ5.406.26 <b>7.</b> 16                  | 1000   | 0,00            | 27.4 |           | Φ0.00                   | 27.4     |
| 31418WL65   Unavailable   8   \$2,479,649.93   100% 0 \$0.00   NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     |                                         |        | _               | -    | _         |                         | NA       |
| Total         8         \$2,479,649.93         100%         0 \$0.00         0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | otai          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10  | \$5,400,307.10                          | 100%   | <u>U \$0.00</u> |      |           | <b>ÞU.UU</b>            |          |
| 31418WL73         Unavailable         64         \$20,089,060.00         100% 0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100% 0 \$0.00         0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100% 0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100% 0 \$0.00         0 \$0         0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1418WL65      | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8   | \$2,479,649.93                          | 100%   | 0 \$0.00        | NA   | 0         | \$0.00                  | NA       |
| Total         64         \$20,089,060.00         100%         0 \$0.00         0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | otal          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 8   | \$2,479,649.93                          | 100%   | 0 \$0.00        |      | 0         | \$0.00                  |          |
| Total         64         \$20,089,060.00         100%         0 \$0.00         0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1418WL73      | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 64  | \$20.089.060.00                         | 100%   | 0 \$0.00        | NA   | 0         | \$0.00                  | NA       |
| Total 27 \$10,089,250.00 100% 0 \$0.00 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |                                         |        |                 |      | _         | \$0.00                  | (        |
| Total 27 \$10,089,250.00 100% 0 \$0.00 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1/18W/I 91    | Unavailabla                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 27  | \$10.080.250.00                         | 100%   | 0.00            | NIA  |           | \$0.00                  | NA       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               | Onavanaule                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |                                         |        |                 |      |           | \$0.00<br><b>\$0.00</b> | INA      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        | , 2,00          |      | П         |                         |          |
| 31418WL99 Unavailable 19 \$5,909,418.00 100% 0 \$0.00 NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1418WL99      | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 19  | \$5,909,418.00                          |        |                 |      | -         |                         | NA       |
| Тоtal 19 \$5,909,418.00 100% 0 \$0.00 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | otal          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 19  | \$5,909,418.00                          | 100%   | 0 \$0.00        |      | 0         | \$0.00                  | <u> </u> |

| 31418WLB4   | Unavailable | 29    | \$10,284,500.00  |        | 0.00      |        | 0 \$0.  |        |
|-------------|-------------|-------|------------------|--------|-----------|--------|---------|--------|
| Total       |             | 29    | \$10,284,500.00  | 100%   | 0 \$0.00  |        | 0 \$0.  | 00     |
| 21410W/L C2 | TT., 11-1-1 | 20    | ¢10.220.772.00   | 1000   | 1 00 00   | TA T A | 0.00    | 00 374 |
| 31418WLC2   | Unavailable | 29    | \$10,229,773.00  |        | 0 \$0.00  |        | 0 \$0.  |        |
| Total       |             | 29    | \$10,229,773.00  | 100%   | 0 \$0.00  |        | 0 \$0.  | 00     |
| 31418WLD0   | Unavailable | 28    | \$10,061,550.00  | 100%   | 0\$0.00   | NA     | 0 \$0.  | 00 NA  |
| Total       |             | 28    | \$10,061,550.00  | 100%   | 0 \$0.00  |        | 0 \$0.  |        |
|             |             |       | ************     | 4004   | 2 4 2 2 2 |        | 0.40    |        |
| 31418WLE8   | Unavailable | 52    | \$15,400,795.00  |        | 0 \$0.00  |        | 0 \$0.  |        |
| Total       |             | 52    | \$15,400,795.00  | 100%   | 0 \$0.00  |        | 0 \$0.  | 00     |
| 31418WLF5   | Unavailable | 639   | \$178,750,729.54 | 100%   | 0\$0.00   | NA     | 0 \$0.  | 00 NA  |
| Total       |             | 639   | \$178,750,729.54 | 100%   | 1 1       |        | 0 \$0.  |        |
|             |             |       |                  |        | 1.        |        |         |        |
| 31418WLG3   | Unavailable | 49    | \$14,154,384.31  |        | 0 \$0.00  |        | 0 \$0.  | _      |
| Total       |             | 49    | \$14,154,384.31  | 100%   | 0 \$0.00  |        | 0 \$0.  | 00     |
| 31418WLH1   | Unavailable | 24    | \$2,328,154.47   | 100%   | 0 \$0.00  | NA     | 0 \$0.0 | 00 NA  |
| Total       |             | 24    | \$2,328,154.47   | 100%   |           |        | 0 \$0.  |        |
|             |             |       |                  |        |           |        |         |        |
| 31418WLJ7   | Unavailable | 37    | \$4,879,943.13   |        | 0.00      |        | 0 \$0.  |        |
| Total       |             | 37    | \$4,879,943.13   | 100%   | 0 \$0.00  |        | 0 \$0.  | 00     |
| 31418WLK4   | Unavailable | 5     | \$1,244,725.00   | 100%   | 0 \$0.00  | NA     | 0 \$0.0 | 00 NA  |
| Total       |             | 5     | \$1,244,725.00   | 100%   |           |        | 0 \$0.  |        |
|             |             |       |                  |        |           |        |         |        |
| 31418WLL2   | Unavailable | 1,169 | \$357,909,666.76 |        | 0.00      |        | 0 \$0.  | _      |
| Total       |             | 1,169 | \$357,909,666.76 | 100%   | 0 \$0.00  |        | 0 \$0.  | 00     |
| 31418WLM0   | Unavailable | 247   | \$76,259,245.31  | 100%   | 0 \$0.00  | NA     | 0 \$0.  | 00 NA  |
| Total       |             | 247   | \$76,259,245.31  | 100%   |           |        | 0 \$0.  |        |
|             |             |       |                  |        | 1.        |        |         |        |
| 31418WLN8   | Unavailable | 54    |                  |        | 0 \$0.00  |        | 0 \$0.  | _      |
| Total       |             | 54    | \$17,228,591.04  | 100%   | 0 \$0.00  |        | 0 \$0.  | 00     |
| 31418WLP3   | Unavailable | 17    | \$1,143,894.45   | 100%   | 0 \$0.00  | NA     | 0 \$0.0 | 00 NA  |
| Total       |             | 17    | \$1,143,894.45   | 100%   |           |        | 0 \$0.  |        |
|             |             |       |                  |        |           |        |         |        |
| 31418WLQ1   | Unavailable | 29    | \$2,122,971.32   |        | 0.00      |        | 0 \$0.0 |        |
| Total       |             | 29    | \$2,122,971.32   | 100%   | 0 \$0.00  |        | 0 \$0.  | 00     |
| 31418WLR9   | Unavailable | 34    | \$3,345,643.68   | 1000-  | 0\$0.00   | NΙΛ    | 0 \$0.0 | 00 NA  |
| Total       | Unavanaut   | 34    | \$3,345,643.68   | 100%   |           |        | 0 \$0.  | _      |
| ı viai      |             | 34    | ФЈ,Ј4Ј,U4Ј.U0    | 100 70 | υ φυ.υυ   |        | υ φυ.   | 00     |
|             |             |       |                  |        |           |        |         |        |

| 31418WLS7 | Unavailable                | 77  | \$9,962,654.53                          | 100%   | 0 \$0 | 0.00 | NA  | 0 | \$0.00           | NA     |
|-----------|----------------------------|-----|-----------------------------------------|--------|-------|------|-----|---|------------------|--------|
| Total     |                            | 77  | \$9,962,654.53                          | 100%   | 0 \$0 | 0.00 |     | 0 | \$0.00           |        |
|           |                            |     |                                         |        |       |      |     |   |                  |        |
| 31418WLT5 | Unavailable                | 19  | \$2,509,712.95                          | 100%   |       |      |     | 1 | \$0.00           | NA     |
| Total     |                            | 19  | \$2,509,712.95                          | 100%   | 0 \$0 | 0.00 |     | 0 | \$0.00           |        |
|           |                            |     |                                         |        | 4     |      |     |   |                  |        |
| 31418WLU2 | Unavailable                | 27  | \$4,414,481.12                          | 100%   | _     |      |     | 1 | \$0.00           | NA     |
| Total     |                            | 27  | \$4,414,481.12                          | 100%   | 0 \$0 | ).00 |     | 0 | \$0.00           |        |
| 31418WLV0 | Unavailable                | 11  | \$1 919 527 2 <i>4</i>                  | 100%   | 0.00  | ) 00 | NΙΛ | Λ | \$0.00           | NA     |
| Total     | Ullavallable               | 11  | \$1,818,537.34<br><b>\$1,818,537.34</b> | 100%   | _     |      |     | _ | \$0.00<br>\$0.00 | INA    |
| lotai     |                            | 11  | \$1,010,557.54                          | 100 /6 | υφι   | 7.00 |     | V | φυ.υυ            |        |
| 31418WLW8 | Unavailable                | 54  | \$12,677,760.48                         | 100%   | 0.\$0 | 0.00 | NA  | 0 | \$0.00           | NA     |
| Total     | C TW + WITWO TV            | 54  | \$12,677,760.48                         | 100%   |       |      |     | 1 | \$0.00           | - 11-2 |
|           |                            |     | . , , ,                                 |        | T     |      |     | Ī |                  |        |
| 31418WLX6 | Unavailable                | 31  | \$7,743,539.41                          | 100%   | 0 \$0 | 0.00 | NA  | 0 | \$0.00           | NA     |
| Total     |                            | 31  | \$7,743,539.41                          | 100%   | 0 \$0 | 0.00 |     | 0 | \$0.00           |        |
|           |                            |     |                                         |        |       |      |     |   |                  |        |
| 31418WLY4 | Unavailable                | 131 | \$35,093,571.38                         | 100%   |       |      |     | - | \$0.00           | NA     |
| Total     |                            | 131 | \$35,093,571.38                         | 100%   | 0 \$0 | 0.00 |     | 0 | \$0.00           |        |
|           |                            |     |                                         |        |       |      |     |   |                  |        |
| 31418WLZ1 | NEW YORK<br>COMMUNITY BANK | 2   | \$503,705.78                            | 3.66%  | 0 \$0 | 0.00 | NA  | 0 | \$0.00           | NA     |
|           | Unavailable                | 43  | \$13,247,386.95                         | 96.34% |       |      |     |   | \$0.00           | NA     |
| Total     |                            | 45  | \$13,751,092.73                         | 100%   | 0 \$0 | 0.00 |     | 0 | \$0.00           |        |
|           |                            |     |                                         |        |       |      |     |   |                  |        |
| 31418WMW7 | WELLS FARGO<br>BANK, N.A.  | 261 | \$80,695,384.82                         | 80.26% |       |      |     |   | \$0.00           | NA     |
|           | Unavailable                | 74  | \$19,846,983.57                         | 19.74% | -+-   |      |     | 1 | \$0.00           | NA     |
| Total     |                            | 335 | \$100,542,368.39                        | 100%   | 0 \$0 | 0.00 |     | 0 | \$0.00           | l      |
| 31418WMX5 | WELLS FARGO                | 166 | \$45,701,285.09                         | 90.93% | 0.50  | 000  | NΔ  | 0 | \$0.00           | NA     |
| 51410 WWW | BANK, N.A.                 |     |                                         |        |       |      |     |   |                  |        |
| L         | Unavailable                | 23  | \$4,558,474.60                          | 9.07%  |       |      |     | 1 | \$0.00           | NA     |
| Total     |                            | 189 | \$50,259,759.69                         | 100%   | 0 \$0 | 0.00 |     | 0 | \$0.00           |        |
| 31418WMY3 | WELLS FARGO<br>BANK, N.A.  | 118 | \$32,833,206.52                         | 81.45% | 0 \$0 | 0.00 | NA  | 0 | \$0.00           | NA     |
|           | Unavailable                | 31  | \$7,476,667.11                          | 18.55% | 0.\$0 | 0.00 | NA  | 0 | \$0.00           | NA     |
| Total     | J                          | 149 | \$40,309,873.63                         | 100%   |       |      |     | 1 | \$0.00           | 2,12   |
|           |                            |     | . , , , , , , , , , , , , , , , , , , , |        | Ť     |      |     |   |                  |        |
| 31418WMZ0 | WELLS FARGO<br>BANK, N.A.  | 178 | \$55,541,616.58                         | 92.48% | 0 \$0 | 0.00 | NA  | 0 | \$0.00           | NA     |
|           | Unavailable                | 15  | \$4,516,471.01                          | 7.52%  | 0 \$0 | 0.00 | NA  | 0 | \$0.00           | NA     |
| Total     |                            | 193 | \$60,058,087.59                         | 100%   | 0 \$0 | 0.00 |     | 0 | \$0.00           |        |
|           |                            |     |                                         |        |       |      |     | 1 |                  |        |

|                    | WELL GEARGO                     | 1               |                                           | Ī      |                             |      | I | П                       | T     |
|--------------------|---------------------------------|-----------------|-------------------------------------------|--------|-----------------------------|------|---|-------------------------|-------|
| 31418WQF0          | WELLS FARGO<br>BANK, N.A.       | 91              | \$27,979,417.77                           | 92.76% | · ·                         |      | 0 | \$0.00                  | NA    |
|                    | Unavailable                     | 8               | \$2,182,264.98                            |        | 0 \$0.00                    | NA   | _ | \$0.00                  | NA    |
| Total              |                                 | 99              | \$30,161,682.75                           | 100%   | 0 \$0.00                    |      | 0 | <b>\$0.00</b>           | -     |
|                    | 7777777777                      |                 |                                           |        |                             |      |   |                         |       |
| 31418WQG8          | WELLS FARGO<br>BANK, N.A.       | 78              | \$29,117,027.61                           | 96.43% | 0 \$0.00                    | NA   | 0 | \$0.00                  | NA    |
|                    | Unavailable                     | 4               | \$1,077,829.45                            |        | 0 \$0.00                    | NA   | _ | \$0.00                  | NA    |
| Total              |                                 | 82              | \$30,194,857.06                           | 100%   | 0 \$0.00                    |      | 0 | \$0.00                  |       |
| 31418WW55          | Unavailable                     | 12              | \$2,689,747.58                            | 100%   | 0 \$0.00                    | NA   | 0 | \$0.00                  | NA    |
| Total              |                                 | 12              | \$2,689,747.58                            |        | 0 \$0.00                    | ·    | 1 | \$0.00                  | j     |
|                    |                                 |                 |                                           |        |                             |      |   |                         |       |
| 31418WW63          | Unavailable                     | 13              | \$1,695,184.99                            |        | 0 \$0.00                    | NA   | + | \$0.00                  | NA    |
| Total              |                                 | 13              | \$1,695,184.99                            | 100%   | 0 \$0.00                    |      | 0 | \$0.00                  |       |
| 31418WW71          | CITIMORTGAGE, INC.              | 1               | \$264,941.02                              | 5.83%  | 0 \$0.00                    | NA   | 0 | \$0.00                  | NA    |
|                    | Unavailable                     | 17              | \$4,283,279.98                            | 94.17% |                             |      | _ | \$0.00                  | NA    |
| Total              |                                 | 18              | \$4,548,221.00                            | 100%   | 0 \$0.00                    |      |   | \$0.00                  |       |
| 21410333300        | TT1-1-1-                        |                 | ¢1 200 274 24                             | 1000   | 0,00,00                     | NT A | 0 | \$0.00                  | N. A  |
| 31418WW89          | Unavailable                     | 5<br><b>5</b>   | \$1,289,274.34                            |        | 0 \$0.00<br><b>0 \$0.00</b> | NA   | _ | \$0.00<br><b>\$0.00</b> | NA    |
| <u>Total</u>       |                                 | 5               | \$1,289,274.34                            | 100%   | <u>U \$U.UU</u>             |      | V | \$0.00                  |       |
| 31418WW97          | Unavailable                     | 14              | \$2,123,809.07                            | 100%   | 0 \$0.00                    | NA   | 0 | \$0.00                  | NA    |
| Total              |                                 | 14              | \$2,123,809.07                            | 100%   | 0 \$0.00                    |      | 0 | \$0.00                  |       |
| 21410333342        | TT                              | 57              | ¢17, 200, 402, 55                         | 1000   | 0 \$0.00                    | NT A | 0 | \$0.00                  | N. A. |
| 31418WXA3<br>Total | Unavailable                     | 57<br><b>57</b> | \$16,288,493.55<br><b>\$16,288,493.55</b> |        | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 1 | \$0.00<br><b>\$0.00</b> | NA    |
| Total              |                                 | 31              | \$10,200,473.33                           | 100 %  | <u>U 30.00</u>              |      | U | φυ.υυ                   |       |
| 31418WXB1          | CITIMORTGAGE, INC.              | 1               | \$169,205.70                              | 6.83%  | 0 \$0.00                    | NA   | 0 | \$0.00                  | NA    |
|                    | Unavailable                     | 14              | \$2,308,001.38                            | 93.17% | 0 \$0.00                    | NA   | 0 | \$0.00                  | NA    |
| Total              |                                 | 15              | \$2,477,207.08                            | 100%   | 0 \$0.00                    |      | 0 | \$0.00                  |       |
| 31418WXC9          | CITIMORTGAGE, INC.              | 2               | \$523,000.00                              | 2.85%  | 0 \$0.00                    | NA   | 0 | \$0.00                  | NA    |
|                    | Unavailable                     | 63              | \$17,819,352.39                           | 97.15% |                             |      | _ | \$0.00                  | NA    |
| Total              | -                               | 65              | \$18,342,352.39                           |        | 0 \$0.00                    |      | + | \$0.00                  |       |
| 31418WXD7          | Unavailable                     | 6               | \$1,658,734.23                            | 1000-  | 0 \$0.00                    | NI A | 0 | \$0.00                  | NA    |
| Total              | Unavanaule                      | 6               | \$1,658,734.23                            |        | 0 \$0.00<br>0 \$0.00        |      | _ | \$ <b>0.00</b>          | 11/7  |
|                    |                                 |                 | Ψ±,000,10πι20                             | 100 /0 | Ψυ.υυ                       |      | ľ | ¥ 0.00                  |       |
| 31418X5A2          | THE HUNTINGTON<br>NATIONAL BANK | 58              | \$11,027,105.34                           | 100%   | 0 \$0.00                    | NA   | 0 | \$0.00                  | NA    |
| Total              |                                 | 58              | \$11,027,105.34                           | 100%   | 0 \$0.00                    |      | 0 | \$0.00                  |       |
| 31418X5B0          | THE HUNTINGTON                  | 60              | \$10,827,816.24                           | 100%   | 0 \$0.00                    | NΙΛ  | 0 | \$0.00                  | NA    |
| DITIONSDU          | NATIONAL BANK                   | 00              | φ10,027,010.24                            | 100%   | υφυ.υυ                      | INA  | ľ | ψυ.υυ                   | INA   |

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| Total     |                                 | 60      | \$10,827,816.24                        | 100%                 | 0 \$0.00                     | )    | 0 \$0.00                     | )    |
|-----------|---------------------------------|---------|----------------------------------------|----------------------|------------------------------|------|------------------------------|------|
|           |                                 |         |                                        |                      |                              |      |                              |      |
| 31418X5C8 | THE HUNTINGTON<br>NATIONAL BANK | 44      | \$10,317,039.18                        |                      | 0 \$0.00                     |      | 0 \$0.00                     |      |
| Total     |                                 | 44      | \$10,317,039.18                        | 100%                 | 0 \$0.00                     | )    | 0 \$0.00                     | )    |
| 31418X5D6 | THE HUNTINGTON<br>NATIONAL BANK | 45      | \$11,027,711.53                        | 100%                 | 0 \$0.00                     | ) NA | 0 \$0.00                     | ) NA |
| Total     |                                 | 45      | \$11,027,711.53                        | 100%                 | 0 \$0.00                     | )    | 0 \$0.00                     | )    |
| 31418X5E4 | THE HUNTINGTON<br>NATIONAL BANK | 38      | \$3,706,549.61                         | 100%                 | 0 \$0.00                     | ) NA | 0 \$0.00                     | ) NA |
| Total     |                                 | 38      | \$3,706,549.61                         | 100%                 | 0 \$0.00                     | )    | 0 \$0.00                     | )    |
| 31418X5F1 | THE HUNTINGTON<br>NATIONAL BANK | 28      | \$1,756,212.75                         | 100%                 | 0 \$0.00                     | ) NA | 0 \$0.00                     | ) NA |
| Total     |                                 | 28      | \$1,756,212.75                         | 100%                 | 0 \$0.00                     | )    | 0 \$0.00                     | )    |
| 31418X5G9 | THE HUNTINGTON<br>NATIONAL BANK | 6       | \$1,450,187.89                         | 100%                 | 0 \$0.00                     | ) NA | 0 \$0.00                     | ) NA |
| Total     |                                 | 6       | \$1,450,187.89                         | 100%                 | 0 \$0.00                     |      | 0 \$0.00                     | )    |
| 31418X5H7 | THE HUNTINGTON<br>NATIONAL BANK | 10      | \$2,325,560.68                         | 100%                 | 0 \$0.00                     | ) NA | 0 \$0.00                     | ) NA |
| Total     |                                 | 10      | \$2,325,560.68                         | 100%                 | 0 \$0.00                     | )    | 0 \$0.00                     | )    |
| 31418X5J3 | THE HUNTINGTON<br>NATIONAL BANK | 56      | \$7,362,838.38                         | 100%                 | 0 \$0.00                     | ) NA | 0 \$0.00                     | ) NA |
| Total     |                                 | 56      | \$7,362,838.38                         | 100%                 | 0 \$0.00                     | )    | 0 \$0.00                     | )    |
| 31418X5K0 | THE HUNTINGTON<br>NATIONAL BANK | 12      | \$1,989,223.84                         | 100%                 | 0 \$0.00                     | ) NA | 0 \$0.00                     | ) NA |
| Total     |                                 | 12      | \$1,989,223.84                         | 100%                 | 0 \$0.00                     | )    | 0 \$0.00                     | )    |
| 31418X5N4 | THE HUNTINGTON<br>NATIONAL BANK | 96      | \$17,612,845.77                        | 99.17%               |                              |      | 0 \$0.00                     |      |
| Total     | Unavailable                     | 97      | \$147,900.00<br><b>\$17,760,745.77</b> | 0.83%<br><b>100%</b> |                              |      | 0 \$0.00<br><b>0 \$0.0</b> 0 |      |
|           |                                 |         | ·                                      |                      |                              |      |                              |      |
| 31418X5P9 | THE HUNTINGTON<br>NATIONAL BANK | 46      | \$10,789,144.24                        | 95.9%                |                              |      | 0 \$0.00                     |      |
| Total     | Unavailable                     | 2<br>48 | \$460,907.99<br><b>\$11,250,052.23</b> |                      | 0 \$0.00<br><b>0 \$0.0</b> 0 |      | 0 \$0.00<br><b>0 \$0.0</b>   | +    |
| 31418X5Q7 | THE HUNTINGTON                  | 74      | \$4,601,888.17                         | 100%                 | 0 \$0.00                     | ) NA | 0 \$0.00                     | ) NA |
| Total     | NATIONAL BANK                   | 74      | \$4,601,888.17                         | 100%                 |                              |      | 0 \$0.00                     |      |

|           |                                 |     | ī               | I      | 1        |    | 1 1 |        |    |
|-----------|---------------------------------|-----|-----------------|--------|----------|----|-----|--------|----|
|           |                                 |     |                 |        |          |    | H   |        |    |
| 31418X5R5 | THE HUNTINGTON<br>NATIONAL BANK | 27  | \$2,875,437.97  | 84.29% | 0\$0.00  | NA | 0   | \$0.00 | NA |
|           | Unavailable                     | 3   | \$536,076.84    | 15.71% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
| Total     |                                 | 30  | \$3,411,514.81  | 100%   |          |    | _   | \$0.00 |    |
|           |                                 |     |                 |        |          |    |     |        |    |
| 31418X5S3 | THE HUNTINGTON<br>NATIONAL BANK | 96  | \$16,102,836.51 | 100%   | 0 \$0.00 | NA | 0   | \$0.00 | NA |
| Total     |                                 | 96  | \$16,102,836.51 | 100%   | 0 \$0.00 |    | 0   | \$0.00 |    |
| 31418X5T1 | THE HUNTINGTON<br>NATIONAL BANK | 109 | \$21,771,564.25 | 100%   | 0 \$0.00 | NA | 0   | \$0.00 | NA |
| Total     |                                 | 109 | \$21,771,564.25 | 100%   | 0 \$0.00 |    | 0   | \$0.00 |    |
| 31418X5U8 | THE HUNTINGTON<br>NATIONAL BANK | 40  | \$5,114,542.33  | 100%   | 0 \$0.00 | NA | 0   | \$0.00 | NA |
| Total     |                                 | 40  | \$5,114,542.33  | 100%   | 0 \$0.00 |    | 0   | \$0.00 | ı  |
| 31418X5V6 | THE HUNTINGTON<br>NATIONAL BANK | 43  | \$4,189,023.98  | 100%   | 0 \$0.00 | NA | 0   | \$0.00 | NA |
| Total     |                                 | 43  | \$4,189,023.98  | 100%   | 0 \$0.00 |    | 0   | \$0.00 |    |
| 31418X5W4 | THE HUNTINGTON<br>NATIONAL BANK | 73  | \$10,975,198.49 | 97.69% | 0 \$0.00 | NA | . 0 | \$0.00 | NA |
|           | Unavailable                     | 1   | \$260,000.00    | 2.31%  | 0 \$0.00 | NA | 0   | \$0.00 | NA |
| Total     |                                 | 74  | \$11,235,198.49 | 100%   | 0 \$0.00 |    | 0   | \$0.00 |    |
| 31418X5X2 | THE HUNTINGTON<br>NATIONAL BANK | 84  | \$13,888,639.59 | 100%   | 0 \$0.00 | NA | . 0 | \$0.00 | NA |
| Total     |                                 | 84  | \$13,888,639.59 | 100%   | 0 \$0.00 |    | 0   | \$0.00 |    |
| 31418X5Y0 | THE HUNTINGTON<br>NATIONAL BANK | 17  | \$3,729,077.43  | 88.27% | 0 \$0.00 | NA | . 0 | \$0.00 | NA |
|           | Unavailable                     | 2   | \$495,576.19    | 11.73% | 0 \$0.00 | NA | ++  | \$0.00 | NA |
| Total     |                                 | 19  | \$4,224,653.62  | 100%   | 0 \$0.00 |    | 0   | \$0.00 |    |
| 31418X5Z7 | THE HUNTINGTON<br>NATIONAL BANK | 44  | \$5,658,842.64  | 100%   | \$0.00   | NA | . 0 | \$0.00 | NA |
| Total     |                                 | 44  | \$5,658,842.64  | 100%   | 0 \$0.00 |    | 0   | \$0.00 |    |
| 31418X6A1 | THE HUNTINGTON<br>NATIONAL BANK | 36  | \$3,538,697.95  | 100%   | 0 \$0.00 | NA | Ш   | \$0.00 | NA |
| Total     |                                 | 36  | \$3,538,697.95  | 100%   | 0 \$0.00 |    | 0   | \$0.00 |    |
| 31418X6B9 | THE HUNTINGTON<br>NATIONAL BANK | 48  | \$3,110,502.21  | 98.78% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
|           | Unavailable                     | 1   | \$38,500.00     | 1.22%  | 0 \$0.00 | NA | 0   | \$0.00 | NA |

| 31418XCC0<br>Total | Unavailable                                          |     | $\neg$          | 1      | 1 T      |    |       |     |    |
|--------------------|------------------------------------------------------|-----|-----------------|--------|----------|----|-------|-----|----|
|                    | Unavailable                                          |     |                 |        |          |    |       |     |    |
| <u>Total</u>       |                                                      | 15  | \$1,604,254.14  |        | 0 \$0.00 |    | 0 \$0 |     | NA |
| l I                |                                                      | 15  | \$1,604,254.14  | 100%   | 0 \$0.00 |    | 0 \$0 | .00 |    |
| 31418XCD8          | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1   | \$97,895.23     | 1.61%  | 0 \$0.00 | NA | 0 \$0 | .00 | NA |
|                    | Unavailable                                          | 52  | \$5,988,519.80  | 98.39% |          | NA | 0 \$0 |     | NA |
| Total              |                                                      | 53  | \$6,086,415.03  | 100%   | 0 \$0.00 |    | 0 \$0 | .00 |    |
| 31418XM21          | SUNTRUST<br>MORTGAGE INC.                            | 15  | \$937,434.88    | 42.63% | · ·      |    | 0 \$0 |     | NA |
|                    | Unavailable                                          | 20  | \$1,261,570.08  | 57.37% |          |    | 0 \$0 |     | NA |
| Total              |                                                      | 35  | \$2,199,004.96  | 100%   | 0 \$0.00 |    | 0 \$0 | .00 |    |
| 31418XM39          | SUNTRUST<br>MORTGAGE INC.                            | 10  | \$1,012,440.77  | 46.74% | 0 \$0.00 | NA | 0 \$0 | .00 | NA |
|                    | Unavailable                                          | 12  | \$1,153,679.53  | 53.26% | 0 \$0.00 | NA | 0 \$0 | .00 | NA |
| Total              |                                                      | 22  | \$2,166,120.30  | 100%   | 0 \$0.00 |    | 0 \$0 | .00 |    |
| 31418XM47          | SUNTRUST<br>MORTGAGE INC.                            | 8   | \$1,329,211.40  | 53.67% | 0 \$0.00 | NA | 0 \$0 | .00 | NA |
|                    | Unavailable                                          | 7   | \$1,147,362.89  | 46.33% |          |    | 0 \$0 | _   | NA |
| Total              |                                                      | 15  | \$2,476,574.29  | 100%   | 0 \$0.00 |    | 0 \$0 | .00 |    |
| 31418XM54          | SUNTRUST<br>MORTGAGE INC.                            | 84  | \$17,973,927.19 | 28.85% |          |    | 0 \$0 |     | NA |
|                    | Unavailable                                          | 186 | \$44,329,925.16 | +      |          |    | 0 \$0 |     | NA |
| Total              |                                                      | 270 | \$62,303,852.35 | 100%   | 0 \$0.00 |    | 0 \$0 | .00 |    |
| 31418XM62          | SUNTRUST<br>MORTGAGE INC.                            | 10  | \$2,992,054.88  | 100%   | 0 \$0.00 | NA | 0 \$0 | .00 | NA |
| Total              |                                                      | 10  | \$2,992,054.88  | 100%   | 0 \$0.00 |    | 0 \$0 | .00 |    |
| 31418XM70          | SUNTRUST<br>MORTGAGE INC.                            | 16  | \$1,553,800.00  | 76.43% |          |    | 0 \$0 |     | NA |
|                    | Unavailable                                          | 5   | \$479,223.51    | 23.57% |          | NA | 0 \$0 | _   | NA |
| Total              |                                                      | 21  | \$2,033,023.51  | 100%   | 0 \$0.00 |    | 0 \$0 | .00 |    |
| 31418XM88          | SUNTRUST<br>MORTGAGE INC.                            | 10  | \$1,352,250.00  | 71.75% |          | NA | 0 \$0 | .00 | NA |
|                    | Unavailable                                          | 4   | \$532,420.73    | 28.25% |          |    | 0 \$0 |     | NA |
| Total              |                                                      | 14  | \$1,884,670.73  | 100%   | 0 \$0.00 |    | 0 \$0 | .00 |    |

| <del></del>               |                                                                                                                                                                                                                                                                                                                                                                                                                                       | <del></del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| SUNTRUST<br>MORTGAGE INC. | 12                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,929,580.65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                           | \$0.00                                                                                   | NA                                                                                                                                                           |
| Unavailable               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$168,783.07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                           | \$0.00                                                                                   | NA                                                                                                                                                           |
|                           | 13                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$2,098,363.72                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| OI INTERDITION            | +                                                                                                                                                                                                                                                                                                                                                                                                                                     | <del></del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | H                                                           | <del></del>                                                                              |                                                                                                                                                              |
| SUNTRUST<br>MORTGAGE INC. | 140                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$44,938,190.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 52.52%        | 0 \$0           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                           | \$0.00                                                                                   | NA                                                                                                                                                           |
| Unavailable               | 130                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$40,622,776.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                           | \$0.00                                                                                   | NA                                                                                                                                                           |
|                           | 270                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$85,560,967.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| SUNTRUST<br>MORTGAGE INC. | 134                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$40,256,501.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| Unavailable               | 115                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$34,859,080.28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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|                           | 249                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$75,115,581.54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| SUNTRUST<br>MORTGAGE INC. | 174                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$53,569,397.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| Unavailable               | 172                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$51,501,233.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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|                           | 346                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$105,070,631.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| SUNTRUST<br>MORTGAGE INC. | 61                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$16,381,117.19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| Unavailable               | 60                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$18,960,013.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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|                           | 121                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$35,341,130.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               | - 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| SUNTRUST<br>MORTGAGE INC. | 165                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$34,610,262.15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| Unavailable               | 84                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$14,844,858.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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|                           | 249                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$49,455,120.19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| SUNTRUST<br>MORTGAGE INC. | 7                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$1,951,396.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Unavailable               | 22                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$5,413,378.88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|                           | 29                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$7,364,775.78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| SUNTRUST<br>MORTGAGE INC. | 36                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$5,002,134.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Unavailable               | 27                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$3,682,821.31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|                           | 63                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$8,684,955.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               | Д.              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ! 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| SUNTRUST<br>MORTGAGE INC. | 31                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$4,240,395.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                           | \$0.00                                                                                   | NA                                                                                                                                                           |
| Unavailable               | 76                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$15,760,803.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | _                                                           |                                                                                          | NA                                                                                                                                                           |
|                           | 107                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$20,001,198.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                           | \$0.00                                                                                   |                                                                                                                                                              |
|                           | $\bot$                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               | Д.              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ! 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| SUNTRUST                  | 42                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$2,753,055.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 63.36%        | $\Delta \Phi C$ | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | lω                                                          | \$0.00                                                                                   | NA                                                                                                                                                           |
|                           | MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable | MORTGAGE INC.   12   13   13     140     140     140     140     150     150     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160     160 | MORTGAGE INC. | MORTGAGE INC.   | MORTGAGE INC.  Unavailable  1 \$168,783.07 8.04% 0 \$6  13 \$2,098,363.72 100% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  130 \$40,622,776.10 47.48% 0 \$6  270 \$85,560,967.04 100% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  115 \$34,859,080.28 46.41% 0 \$6  249 \$75,115,581.54 100% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  172 \$51,501,233.74 49.02% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  172 \$51,501,233.74 49.02% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  172 \$51,501,233.74 49.02% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  60 \$18,960,013.80 53.65% 0 \$6  121 \$35,341,130.99 100% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  84 \$14,844,858.04 30.02% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  84 \$14,844,858.04 30.02% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  84 \$14,844,858.04 30.02% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  84 \$14,844,858.04 30.02% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  84 \$14,844,858.04 30.02% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  249 \$49,455,120.19 100% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  25 \$5,413,378.88 73.5% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  27 \$3,682,821.31 42.4% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  27 \$3,682,821.31 42.4% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  27 \$3,682,821.31 42.4% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  27 \$3,682,821.31 42.4% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  28 \$5,413,378.88 73.5% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  29 \$7,364,775.78 100% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  27 \$3,682,821.31 42.4% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  27 \$3,682,821.31 42.4% 0 \$6  SUNTRUST MORTGAGE INC.  Unavailable  76 \$15,760,803.34 78.8% 0 \$6  107 \$20,001,198.90 100% 0 \$6 | MORTGAGE INC.   12   \$1,929,380.5   91,96% 0 \$0.00   13   \$2,098,363.72   100% 0 \$0.00   13   \$2,098,363.72   100% 0 \$0.00   14   \$144,938,190.94   52,52% 0 \$0.00   15   \$10   \$44,938,190.94   52,52% 0 \$0.00   15   \$10   \$44,938,190.94   52,52% 0 \$0.00   15   \$10   \$44,622,776.10   47,48% 0 \$0.00   15   \$10   \$40,622,776.10   47,48% 0 \$0.00   15   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$1 | MORTGAGE INC.   12   \$1,929,880.55   91.96%   0\$0.00   NA | MORTGAGE INC.   12   \$1,929,580.65   91.96%   050.00   NA   NA   NA   NA   NA   NA   NA | MORTGAGE INC.   12   \$1,99,580.65   91,96%   050.00   NA   050.00   NA   050.00   Unavailable   1   \$168,783.07   100%   0   0   0   0   0   0   0   0   0 |

|                                              | MORTGAGE INC.             |         |                 | , 1         |                     | !  |           | J  |
|----------------------------------------------|---------------------------|---------|-----------------|-------------|---------------------|----|-----------|----|
|                                              | Unavailable               | 22      | \$1,592,103.19  | 36.64%      | 0 \$0.00            | NA | 0 \$0.00  | NA |
| Total                                        |                           | 64      | \$4,345,158.25  |             | 0 \$0.00            |    | 0 \$0.00  |    |
| 31418XMT2                                    | SUNTRUST<br>MORTGAGE INC. | 51      | \$4,981,910.93  | 58.34% (    | 0 \$0.00            | NA | 0 \$0.00  | NA |
| <del></del>                                  | Unavailable               | 36      | \$3,557,549.97  | 41.66% (    | 080 00              | NA | 0 \$0.00  | NA |
| Total                                        | Ontranacio                | 87      | \$8,539,460.90  |             | 0 \$0.00            |    | 0 \$0.00  |    |
| 31418XMU9                                    | SUNTRUST<br>MORTGAGE INC. | 22      | \$2,602,216.04  |             |                     |    | 0 \$0.00  | NA |
|                                              | Unavailable               | 27      | \$3,176,010.51  | 54.97% (    |                     |    | 0 \$0.00  | NA |
| Total                                        | _                         | 49      | \$5,778,226.55  | 100%        | 0 \$0.00            |    | 0 \$0.00  |    |
| 31418XMV7                                    | SUNTRUST<br>MORTGAGE INC. | 51      | \$8,350,846.22  |             |                     |    | 0 \$0.00  | NA |
|                                              | Unavailable               | 27      | \$4,396,350.56  | t           |                     |    | 0 \$0.00  | NA |
| Total                                        |                           | 78      | \$12,747,196.78 | 100%        | 0 \$0.00            | '  | 0 \$0.00  |    |
| 31418XMW5                                    | SUNTRUST<br>MORTGAGE INC. | 55      | \$3,603,741.19  | 72.04% (    | 0\$0.00             | NA | 0 \$0.00  | NA |
| <u>                                     </u> | Unavailable               | 21      | \$1,398,768.55  | 27.96% (    | 0 \$0.00            | NA | 0 \$0.00  | NA |
| Total                                        |                           | 76      | \$5,002,509.74  | 1           |                     |    | 0 \$0.00  |    |
| 31418XMX3                                    | SUNTRUST<br>MORTGAGE INC. | 50      | \$5,019,416.52  |             |                     |    | 0 \$0.00  | NA |
|                                              | Unavailable               | 38      | \$3,737,911.34  | 42.68%      | 0 \$0.00            | NA | 0 \$0.00  | NA |
| Total                                        |                           | 88      | \$8,757,327.86  | 100%        | 0 \$0.00            |    | 0 \$0.00  |    |
| 31418XMY1                                    | SUNTRUST<br>MORTGAGE INC. | 12      | \$3,150,719.72  |             |                     |    | 0 \$0.00  | NA |
|                                              | Unavailable               | 2       | \$593,941.14    |             |                     |    | 0 \$0.00  | NA |
| Total                                        |                           | 14      | \$3,744,660.86  | 100%        | 0 \$0.00            | '  | 0 \$0.00  |    |
| <b> </b>                                     |                           | ++      |                 | <del></del> |                     | !  | +         |    |
| 31418XMZ8                                    | SUNTRUST<br>MORTGAGE INC. | 9       | \$2,537,080.00  |             | 0 \$0.00            |    | 0 \$0.00  | NA |
| Total                                        |                           | 9       | \$2,537,080.00  | 100%        | 0 \$0.00            | '  | 0 \$0.00  |    |
| <u> </u>                                     |                           | $\perp$ |                 | <u> </u>    | $\perp \perp \perp$ | '  | $\coprod$ |    |
| 31418XNA2                                    | SUNTRUST<br>MORTGAGE INC. | 8       | \$890,042.53    |             |                     |    | 0 \$0.00  | NA |
|                                              | Unavailable               | 3       | \$189,906.22    |             |                     |    | 0 \$0.00  | NA |
| <u>Total</u>                                 |                           | 11      | \$1,079,948.75  | 100%        | 0 \$0.00            |    | 0 \$0.00  |    |
| 31418XNB0                                    | SUNTRUST<br>MORTGAGE INC. | 20      | \$2,510,969.64  |             |                     |    | 0 \$0.00  | NA |
|                                              | Unavailable               | 9       | \$1,095,647.01  | 30.38%      | 0 \$0.00            | NA | 0 \$0.00  | NA |

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| Total     |                                    | 29  | \$3,606,616.65                   | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  |      |
|-----------|------------------------------------|-----|----------------------------------|--------|-----------------------------|------|-----|-------------------------|------|
|           |                                    |     |                                  |        |                             |      |     |                         |      |
| 31418XNC8 | SUNTRUST<br>MORTGAGE INC.          | 84  | \$23,641,003.04                  | 43.57% |                             |      | Ш   | \$0.00                  | NA   |
|           | Unavailable                        | 117 | \$30,624,401.38                  | 56.43% |                             | NA   | -   | \$0.00                  | NA   |
| Total     |                                    | 201 | \$54,265,404.42                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  | 1    |
|           |                                    |     |                                  |        |                             |      | Н   |                         |      |
| 31418XND6 | SUNTRUST<br>MORTGAGE INC.          | 90  | \$18,839,464.01                  | 58.74% |                             |      | Ш   | \$0.00                  | NA   |
|           | Unavailable                        | 72  | \$13,232,957.02                  | 41.26% |                             | NA   | 1 1 | \$0.00                  | NA   |
| Total     |                                    | 162 | \$32,072,421.03                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  |      |
| 31418XNE4 | SUNTRUST<br>MORTGAGE INC.          | 24  | \$6,225,440.81                   | 74.46% | 0 \$0.00                    | NA   | . 0 | \$0.00                  | NA   |
|           | Unavailable                        | 7   | \$2,135,326.83                   | 25.54% | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 31  | \$8,360,767.64                   |        | 0 \$0.00                    |      | 0   | \$0.00                  | ı    |
|           |                                    |     |                                  |        |                             |      | Ш   |                         |      |
| 31418XNF1 | SUNTRUST<br>MORTGAGE INC.          | 51  | \$14,397,017.98                  | 71.52% | 0\$0.00                     | NA   | 0   | \$0.00                  | NA   |
|           | Unavailable                        | 20  | \$5,733,969.05                   | 28.48% | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 71  | \$20,130,987.03                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  | I    |
| 31418XX94 | GMAC MORTGAGE,<br>LLC              | 2   | \$478,900.00                     | 0.96%  | 0 \$0.00                    | NA   | . 0 | \$0.00                  | NA   |
|           | Unavailable                        | 165 | \$49,633,568.61                  | 99.04% | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 167 | \$50,112,468.61                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  |      |
| 31418XZB7 | GMAC MORTGAGE,<br>LLC              | 5   | \$1,070,428.18                   | 5.35%  | 0 \$0.00                    | NA   | . 0 | \$0.00                  | NA   |
|           | Unavailable                        | 74  | \$18,935,157.01                  | 94.65% | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 79  | \$20,005,585.19                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  |      |
| 31418XZF8 | GMAC MORTGAGE,<br>LLC              | 11  | \$2,225,425.00                   | 7.88%  | 0 \$0.00                    | NA   | . 0 | \$0.00                  | NA   |
|           | Unavailable                        | 125 | \$26,023,751.23                  | 92.12% | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 136 | \$28,249,176.23                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  |      |
| 31418YAJ5 | RBS CITIZENS, NA                   | 330 | \$91,989,386.71                  | 100%   | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 330 | \$91,989,386.71                  |        | 0 \$0.00                    | 1,11 | +-+ | \$0.00                  | 2,22 |
| 21/10VAV2 | DDC CITIZENIC NIA                  | 8   | ¢1 420 000 50                    | 10007  | 0 \$0.00                    | NT A | 0   | \$0.00                  | NA   |
| 31418YAK2 | RBS CITIZENS, NA                   | 8   | \$1,439,022.52<br>\$1,439,022.52 |        | 0 \$0.00<br><b>0 \$0.00</b> | INA  | -   | \$0.00<br><b>\$0.00</b> | INA  |
| Total     |                                    | δ   | \$1,439,022.52                   | 100%   | ս ֆս.սս                     |      | V   | <b>Φυ.υυ</b>            |      |
| 31418YC20 | HSBC MORTGAGE<br>CORPORATION (USA) | 35  | \$10,000,969.91                  | 100%   | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 35  | \$10,000,969.91                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  |      |

|           |                                    | — г               |                 | -    | 1 1      |    |          |    |
|-----------|------------------------------------|-------------------|-----------------|------|----------|----|----------|----|
|           |                                    | $\longrightarrow$ |                 |      | 1        |    |          |    |
| 31418YC38 | HSBC MORTGAGE<br>CORPORATION (USA) | 12                | \$7,464,440.02  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                    | 12                | \$7,464,440.02  | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418YC46 | HSBC MORTGAGE<br>CORPORATION (USA) | 29                | \$10,000,209.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                    | 29                | \$10,000,209.10 | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418YC53 | HSBC MORTGAGE<br>CORPORATION (USA) | 20                | \$6,000,219.50  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                    | 20                | \$6,000,219.50  | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418YC61 | HSBC MORTGAGE<br>CORPORATION (USA) | 17                | \$5,000,200.00  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                    | 17                | \$5,000,200.00  | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418YC79 | HSBC MORTGAGE<br>CORPORATION (USA) | 31                | \$7,499,702.52  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                    | 31                | \$7,499,702.52  | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418YC87 | HSBC MORTGAGE<br>CORPORATION (USA) | 27                | \$6,000,050.95  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                    | 27                | \$6,000,050.95  | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418YC95 | HSBC MORTGAGE<br>CORPORATION (USA) | 21                | \$2,690,253.56  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                    | 21                | \$2,690,253.56  | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418YCX2 | HSBC MORTGAGE<br>CORPORATION (USA) | 51                | \$15,001,279.64 |      | 0 \$0.00 |    | 0 \$0.00 |    |
| Total     |                                    | 51                | \$15,001,279.64 | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418YCY0 | HSBC MORTGAGE<br>CORPORATION (USA) | 63                | \$19,999,356.81 | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| Total     |                                    | 63                | \$19,999,356.81 | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418YCZ7 | HSBC MORTGAGE<br>CORPORATION (USA) | 47                | \$26,934,141.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                    | 47                | \$26,934,141.35 | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418YDA1 | HSBC MORTGAGE<br>CORPORATION (USA) | 13                | \$2,140,465.93  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                    | 13                | \$2,140,465.93  | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418YDB9 | HSBC MORTGAGE<br>CORPORATION (USA) | 11                | \$1,013,300.00  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| Total                                            |                                    | 11                | \$1,013,300.00   | 100%        | 0 \$( | J.00          |    | 0        | \$0.00                                           |          |
|--------------------------------------------------|------------------------------------|-------------------|------------------|-------------|-------|---------------|----|----------|--------------------------------------------------|----------|
|                                                  |                                    |                   |                  |             | Д.    | $\perp$       | '  | Ĺ'       |                                                  |          |
| 31418YDC7                                        | HSBC MORTGAGE<br>CORPORATION (USA) | 20                | . , ,            |             |       |               |    | Ш        | \$0.00                                           |          |
| Total                                            |                                    | 20                | \$4,999,552.45   | 100%        | 0 \$0 | ).00          | '  | 0        | \$0.00                                           |          |
| <u> </u>                                         |                                    | $\longrightarrow$ |                  | <b></b>     | +     | +             | '  | +'       | <del>                                     </del> |          |
| 31418YDD5                                        | HSBC MORTGAGE<br>CORPORATION (USA) | 31                | \$7,000,419.53   |             |       |               |    | Ш        | \$0.00                                           |          |
| Total                                            |                                    | 31                | \$7,000,419.53   | 100%        | 0 \$0 | ).00          | '  | 0        | \$0.00                                           |          |
| <del>                                     </del> | THE OF AMERICA                     | <del></del>       |                  | <del></del> | +     | $\overline{}$ | '  | +        | <del></del>                                      |          |
| 31419B5D3                                        | BANK OF AMERICA,<br>N.A.           | 34                | . , ,            |             |       |               |    | Ш        | \$0.00                                           |          |
|                                                  | Unavailable                        | 50                |                  |             |       |               |    | _        | \$0.00                                           |          |
| Total                                            |                                    | 84                | \$15,035,951.27  | 100%        | 0 \$0 | ).00          | '  | 0        | \$0.00                                           | ,——— '   |
| 31419B5E1                                        | BANK OF AMERICA,<br>N.A.           | 30                | \$10,015,075.36  | 100% (      | 0 \$0 | 0.00          | NA | . C      | 0 \$0.00                                         | NA       |
| Total                                            |                                    | 30                | \$10,015,075.36  | 100%        | 0 \$( | J.00 _        |    | 0        | \$0.00                                           |          |
|                                                  |                                    |                   |                  |             | I     |               |    | ľ        |                                                  |          |
| 31419B5F8                                        | BANK OF AMERICA,<br>N.A.           | 7                 | \$1,591,373.17   | 100%        | 0 \$0 | ).00          | NA | 0        | \$0.00                                           | NA       |
| Total                                            |                                    | 7                 | \$1,591,373.17   | 100%        | 0 \$0 | ე.00          |    | 0        | \$0.00                                           |          |
|                                                  |                                    | 1                 |                  |             | T     | I             |    |          |                                                  |          |
| 31419B5G6                                        | BANK OF AMERICA,<br>N.A.           | 54                | \$6,973,243.25   | 63% (       | 0 \$0 | ).00          | NA | 0        | \$0.00                                           | NA       |
|                                                  | Unavailable                        | 31                | \$4,094,793.92   |             |       |               |    | _        | \$0.00                                           |          |
| Total                                            |                                    | 85                | \$11,068,037.17  | 100%        | 0 \$0 | J.00          | '  | 0        | \$0.00                                           |          |
|                                                  |                                    | <b>——</b>         |                  | <b></b>     | 4     | $\bot$        | '  | Џ′       | $\perp \perp \downarrow$                         |          |
| 31419B5H4                                        | BANK OF AMERICA,<br>N.A.           | 52                | . , ,            |             |       |               |    |          | \$0.00                                           |          |
|                                                  | Unavailable                        | 34                | . , ,            |             |       |               |    | _        | \$0.00                                           |          |
| Total                                            |                                    | 86                | \$11,075,838.42  | 100%        | 0 \$0 | ).00          | '  | 0        | \$0.00                                           |          |
|                                                  | BANK OF AMERICA,                   |                   |                  |             | +     | +             |    | +        | 1                                                | 1        |
| 31419B5J0                                        | N.A.                               | 193               | \$51,909,834.59  | 41.41%      | 0 \$0 | ).00          | NA | .0       | \$0.00                                           | NA       |
|                                                  | Unavailable                        | 267               | \$73,448,415.54  | 58.59%      | 0 \$0 | J.00          | NA | 0        | \$0.00                                           | NA       |
| Total                                            |                                    | 460               | \$125,358,250.13 |             |       |               |    | -        | \$0.00                                           |          |
|                                                  |                                    |                   | <u></u> ,        |             | Д.    |               |    | Ţ'       | $\Box$                                           | <u> </u> |
| 31419B5K7                                        | BANK OF AMERICA,<br>N.A.           | 13                |                  |             |       |               |    | Ш        | \$0.00                                           |          |
| Total                                            |                                    | 13                | \$1,360,450.65   | 100%        | 0 \$0 | <b>J.00</b>   |    | 0        | \$0.00                                           |          |
|                                                  |                                    |                   |                  |             | Ц.    |               | '  | <u> </u> | $\Box$                                           |          |
| 31419B5L5                                        | BANK OF AMERICA,<br>N.A.           | 183               |                  |             |       |               |    | Ш        | \$0.00                                           |          |
|                                                  | Unavailable                        | 127               | \$20,534,114.30  |             |       |               |    | _        | \$0.00                                           |          |
| Total                                            |                                    | 310               | \$50,389,247.05  | 100%        | 0 \$0 | J.00          | ·' | 0        | \$0.00                                           |          |

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|----------------|--------------------------|-----|---------------------------------|---------|----------|------|-------------------|--------|-------------------|
|                | BANK OF AMERICA,         |     |                                 |         | +        |      | $ootnotesize{H}$ |        | $\longrightarrow$ |
| 31419B5M3      | N.A.                     | 259 | \$35,569,988.55                 | 70.56%  | _        |      | 0                 | \$0.00 | NA                |
|                | Unavailable              | 107 | \$14,838,704.83                 | 29.44%  | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
| Total          |                          | 366 | \$50,408,693.38                 | 100%    | 0 \$0.00 |      | 0                 | \$0.00 | -                 |
| 24.44.07.57.74 | BANK OF AMERICA,         | 105 | <b>*** ** ** ** ** ** ** **</b> | 0= 0.4% | 0.00     | 27.1 |                   | 40.00  | 77.1              |
| 31419B5N1      | N.A.                     | 125 | \$14,748,081.49                 | 97.94%  |          |      | Ш                 | \$0.00 | NA                |
|                | Unavailable              | 3   | \$310,244.70                    |         |          |      | _                 | \$0.00 | NA                |
| Total          |                          | 128 | \$15,058,326.19                 | 100%    | 0 \$0.00 |      | 0                 | \$0.00 |                   |
| 31419B5P6      | BANK OF AMERICA,<br>N.A. | 39  | \$8,672,183.27                  | 64.34%  | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
|                | Unavailable              | 24  | \$4,806,245.80                  | 35.66%  | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
| Total          |                          | 63  | \$13,478,429.07                 | 100%    | 0 \$0.00 |      | 0                 | \$0.00 |                   |
| 31419B5Q4      | BANK OF AMERICA,<br>N.A. | 122 | \$11,962,190.05                 | 59.71%  | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
|                | Unavailable              | 81  | \$8,072,042.95                  | 40.29%  | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
| Total          |                          | 203 | \$20,034,233.00                 | 100%    | 0 \$0.00 |      | 0                 | \$0.00 |                   |
| 31419B5R2      | BANK OF AMERICA,<br>N.A. | 274 | \$84,487,476.38                 | 42.14%  | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
|                | Unavailable              | 370 | \$116,004,226.08                | 57.86%  | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
| Total          |                          | 644 | \$200,491,702.46                | 100%    | 0 \$0.00 |      | 0                 | \$0.00 |                   |
| 21410D500      | BANK OF AMERICA,         | 200 | ¢72 770 044 10                  | 72 (20) | 0,00,00  | NT A |                   | ¢0.00  | NIA.              |
| 31419B5S0      | N.A.                     | 300 | \$73,770,844.18                 | 73.63%  |          |      | Ш                 | \$0.00 | NA                |
| m 4 1          | Unavailable              | 94  | \$26,422,263.01                 | 26.37%  |          |      |                   | \$0.00 | NA                |
| Total          |                          | 394 | \$100,193,107.19                | 100%    | 0 \$0.00 |      | V                 | \$0.00 |                   |
| 31419B5T8      | BANK OF AMERICA,<br>N.A. | 132 | \$8,694,714.50                  | 86.29%  | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
|                | Unavailable              | 22  | \$1,381,877.37                  | 13.71%  |          |      | -                 | \$0.00 | NA                |
| Total          |                          | 154 | \$10,076,591.87                 | 100%    | 0 \$0.00 |      | 0                 | \$0.00 |                   |
| 31419B5U5      | BANK OF AMERICA,<br>N.A. | 184 | \$17,985,305.75                 | 89.47%  |          |      | 0                 | \$0.00 | NA                |
|                | Unavailable              | 22  | \$2,116,498.42                  | 10.53%  |          |      |                   | \$0.00 | NA                |
| Total          |                          | 206 | \$20,101,804.17                 | 100%    | 0 \$0.00 |      | 0                 | \$0.00 |                   |
| 31419B5V3      | BANK OF AMERICA,<br>N.A. | 93  | \$12,891,000.09                 | 86.01%  | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
|                | Unavailable              | 15  | \$2,097,124.52                  | 13.99%  |          |      | -                 | \$0.00 | NA                |
| Total          |                          | 108 | \$14,988,124.61                 | 100%    |          | 1    |                   | \$0.00 |                   |

| 31419B5W1 | BANK OF AMERICA,<br>N.A. | 225   | \$67,662,203.64  | 33.8%  | 0 \$0.00 | NA | 0\$         | 0.00          | NA   |
|-----------|--------------------------|-------|------------------|--------|----------|----|-------------|---------------|------|
|           | Unavailable              | 423   | \$132,548,157.11 | 66.2%  | 0 \$0.00 | NA | 0\$         | 0.00          | NA ( |
| Total     |                          | 648   | \$200,210,360.75 | 100%   | 0 \$0.00 |    |             | 0.00          |      |
|           |                          |       |                  |        |          |    | Ц           |               |      |
| 31419B5X9 | BANK OF AMERICA,<br>N.A. | 190   | \$58,327,000.87  | 11.63% |          |    | Ш           | 0.00          | NA ( |
|           | Unavailable              | 1,561 | \$443,139,380.09 | 88.37% |          |    |             | 0.00          | NA ( |
| Total     |                          | 1,751 | \$501,466,380.96 | 100%   | 0 \$0.00 |    | 0 \$        | 0.00          |      |
| 31419B5Y7 | BANK OF AMERICA,<br>N.A. | 425   | \$86,897,768.64  | 86.57% |          |    | ₩.          | 0.00          | NA   |
|           | Unavailable              | 67    | \$13,485,258.46  | 13.43% |          |    | <del></del> | 0.00          | NA ( |
| Total     |                          | 492   | \$100,383,027.10 | 100%   | 0 \$0.00 |    | 0 \$        | 0.00          | (    |
| 31419B5Z4 | BANK OF AMERICA,<br>N.A. | 137   | \$35,972,157.37  | 89.31% | 0 \$0.00 | NA | 0 \$        | 60.00         | NA ( |
|           | Unavailable              | 16    | \$4,305,203.01   | 10.69% | 0 \$0.00 | NA | 0\$         | 0.00          | NA ( |
| Total     |                          | 153   | \$40,277,360.38  | 100%   | 0 \$0.00 |    | 0 \$        | 0.00          | (    |
| 31419B6A8 | BANK OF AMERICA,<br>N.A. | 208   | \$63,899,309.90  | 84.74% | 0 \$0.00 | NA | 0\$         | 60.00         | NA ( |
|           | Unavailable              | 36    | \$11,502,862.20  | 15.26% | 0 \$0.00 | NA | 0 \$        | 0.00          | NA ( |
| Total     |                          | 244   | \$75,402,172.10  | 100%   | 0 \$0.00 |    | 0 \$        | 0.00          | (    |
| 31419B6B6 | BANK OF AMERICA,<br>N.A. | 93    | \$24,865,791.30  | 100%   | 0 \$0.00 | NA | 0 \$        | 0.00          | NA ( |
| Total     |                          | 93    | \$24,865,791.30  | 100%   | 0 \$0.00 |    | 0 \$        | 0.00          | (    |
| 31419B6C4 | BANK OF AMERICA,<br>N.A. | 150   | \$9,897,565.69   | 98.71% |          |    | 0 \$        | 60.00         | NA ( |
|           | Unavailable              | 2     | \$129,231.41     | 1.29%  | 0 \$0.00 | NA | 0\$         | 0.00          | NA ( |
| Total     |                          | 152   | \$10,026,797.10  | 100%   | 0 \$0.00 |    | 0 \$        | 0.00          | (    |
|           |                          |       |                  |        |          |    | Ш           | $\rightarrow$ |      |
| 31419B6D2 | BANK OF AMERICA,<br>N.A. | 12    | \$1,192,747.84   | 86.48% |          |    | Ш           | 0.00          | NA ( |
|           | Unavailable              | 2     | \$186,463.48     | 13.52% |          |    |             | 0.00          | NA ( |
| Total     |                          | 14    | \$1,379,211.32   | 100%   | 0 \$0.00 |    | 0 \$        | 0.00          | (    |
| 31419B6E0 | BANK OF AMERICA,<br>N.A. | 17    | \$4,475,505.99   |        | 0 \$0.00 | NA | 0 \$        | 0.00          | NA ( |
| Total     |                          | 17    | \$4,475,505.99   | 100%   | 0 \$0.00 |    | 0 \$        | 0.00          |      |
| 31419B6F7 | BANK OF AMERICA,<br>N.A. | 64    | \$6,283,527.78   | 24.96% | 0 \$0.00 | NA | 0 \$        | 0.00          | NA ( |
|           | - 112                    |       |                  |        | 0 \$0.00 | NA | +           |               |      |

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|                          | 254                                                                                                                                                                                                                                                                                                      | \$25,173,155.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                                                                                                                                                                 |
| BANK OF AMERICA,<br>N.A. | 449                                                                                                                                                                                                                                                                                                      | \$58,006,971.29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 71.41%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                                                                                                                                                                                                                                                                                 |
| Unavailable              | 179                                                                                                                                                                                                                                                                                                      | \$23,218,327.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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|                          | 027                                                                                                                                                                                                                                                                                                      | Ψ120,200,071,33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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|                          | N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable | BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  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Unavailable  14  \$11,295,158.81  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$11,295,158.81  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$10,381,877.08  91,91% 0 \$0.00  \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$10,381,877.08  91,91% 0 \$0.00  \$10,00  BANK OF AMERICA, N.A.  Unavailable  14  \$10,381,877.08  91,91% 0 \$0.00  \$10,00  BANK OF AMERICA, N.A.  Unavailable  14  \$10,381,877.08  91,91% 0 \$0.00  \$10,00  BANK OF AMERICA, N.A.  Unavailable  3  \$274,809.76  4.7% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  \$3.56% 0 \$0.00  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4.40  \$4. | BANK OF AMERICA, N.A. Unavailable 179 \$23,218,327.10 28.59% 0\$0.00 NA | BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  179  \$23,218,327.10  28.59% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  248  \$16,558,438.44  30.33% 0 \$0.00  NA 0  847  \$54,592,756.28  100% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  BANK OF AMERICA, N.A.  Unavailable  137  \$13,455,635.07  31.56% 0 \$0.00  NA 0  NA 0  BANK OF AMERICA, N.A.  Unavailable  97  \$22,431,338.69  22.35% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  60  \$7,737,638.02  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  14  \$10,375,191.00  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  14  \$11,295,158.81  100% 0 \$0.00  NA 0  NA 0  BANK OF AMERICA, N.A.  Unavailable  14  \$11,295,158.81  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  196  \$11,295,158.81  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  196  \$11,295,158.81  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  3 \$274,809.76  4.7% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound | BANK OF AMERICA, N.A.  Unavailable  179  \$23,218,327.10  28.59% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  248  \$16,558,438.44  30.33% 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 \$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 \$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 |

|           | BANK OF AMERICA,         |             |                 |        | П         |                         |            | Γ |                                    |    |
|-----------|--------------------------|-------------|-----------------|--------|-----------|-------------------------|------------|---|------------------------------------|----|
| 31419B6R1 | N.A.                     | 9           | \$1,138,347.59  | 95.43% | 05        | \$0.00                  | NA         | 0 | \$0.00                             | NA |
|           | Unavailable              | 2           | \$54,459.69     |        | _         |                         |            | _ | \$0.00                             | NA |
| Total     |                          | 11          | \$1,192,807.28  | 100%   | 0         | \$0.00                  |            | 0 | \$0.00                             |    |
|           | BANK OF AMERICA,         |             |                 |        | $\forall$ | $\overline{}$           |            | H | +-+                                |    |
| 31419B6S9 | N.A.                     | 249         | \$29,328,489.69 | 83.26% | 05        | \$0.00                  | NA         | 0 | \$0.00                             | NA |
|           | Unavailable              | 50          | \$5,897,277.67  |        | _         |                         |            | - | \$0.00                             | NA |
| Total     |                          | 299         | \$35,225,767.36 | 100%   | 0         | \$0.00                  |            | 0 | \$0.00                             |    |
|           | BANK OF AMERICA,         |             |                 |        | d         |                         |            | H |                                    |    |
| 31419B6T7 | N.A.                     | 74          | \$12,006,700.64 | 80.46% | 05        | \$0.00                  | NA         | 0 | \$0.00                             | NA |
|           | Unavailable              | 18          | \$2,915,120.27  | 19.54% | -         |                         |            | - | \$0.00                             | NA |
| Total     |                          | 92          | \$14,921,820.91 | 100%   | 0         | \$0.00                  |            | 0 | \$0.00                             |    |
|           | DANIZ OF AMEDICA         | ,——         |                 |        | $\dashv$  | -+                      |            | F | $\vdash$                           |    |
| 31419B6U4 | BANK OF AMERICA,<br>N.A. | 194         | \$12,413,375.89 | 82.43% | 05        | \$0.00                  | NA         | 0 | \$0.00                             | NA |
|           | Unavailable              | 41          | \$2,645,466.45  | 17.57% | 0         | \$0.00                  | NA         | 0 | \$0.00                             | NA |
| Total     |                          | 235         | \$15,058,842.34 |        | -         |                         |            | _ | \$0.00                             |    |
|           |                          |             |                 |        | 4         | $\leftarrow \downarrow$ |            | Ľ | $\sqcup$                           |    |
| 31419B6V2 | BANK OF AMERICA,<br>N.A. | 254         | \$24,710,915.88 | 61.24% | 0         | \$0.00                  | NA         | 0 | \$0.00                             | NA |
| <u> </u>  | Unavailable              | 161         | \$15,642,999.14 | 38.76% | 0         | \$0.00                  | N <u>A</u> | 0 | \$0.00                             | NA |
| Total     |                          | 415         | \$40,353,915.02 | 100%   | -         |                         |            | - | \$0.00                             |    |
| <u> </u>  |                          | <u> </u>    |                 |        | 4         | <u></u>                 |            | Ľ | $\sqcup$                           | ]  |
| 31419B6W0 | BANK OF AMERICA,<br>N.A. | 127         | \$32,140,096.63 | 39.93% | 0         | \$0.00                  | NA         | 0 | \$0.00                             | NA |
|           | Unavailable              | 193         | \$48,359,194.75 | 60.07% | 0         | \$0.00                  | NA         | 0 | \$0.00                             | NA |
| Total     |                          | 320         | \$80,499,291.38 |        |           |                         |            | 0 | \$0.00                             |    |
| <u> </u>  |                          |             |                 |        | 4         | $\leftarrow$            |            | Ľ | $\downarrow \downarrow \downarrow$ |    |
| 31419B6X8 | BANK OF AMERICA,<br>N.A. | 255         | \$35,103,053.27 | 88.19% | 0         | \$0.00                  | NA         | 0 | \$0.00                             | NA |
|           | Unavailable              | 34          | \$4,701,497.56  | 11.81% | 0         | \$0.00                  | NA         | 0 | \$0.00                             | NA |
| Total     |                          | 289         | \$39,804,550.83 | 100%   | 0         | \$0.00                  |            | 0 | \$0.00                             |    |
| <u> </u>  |                          | <del></del> |                 |        | 4         |                         |            | Ľ | $\downarrow \downarrow \downarrow$ |    |
| 31419B6Y6 | BANK OF AMERICA,<br>N.A. | 119         | \$28,703,878.39 | 81.63% | 0         | \$0.00                  | NA         | 0 | \$0.00                             | NA |
|           | Unavailable              | 23          | \$6,458,875.60  | 18.37% | 0         | \$0.00                  | NA         | 0 | \$0.00                             | NA |
| Total     |                          | 142         | \$35,162,753.99 | 100%   | -         |                         |            | - | \$0.00                             |    |
| <u> </u>  |                          |             |                 |        | 4         | <del></del>             |            | Ľ | $\sqcup$                           |    |
| 31419B6Z3 | BANK OF AMERICA,<br>N.A. | 269         | \$77,910,095.19 | 91.24% | 0         | \$0.00                  | NA         | 0 | \$0.00                             | NA |
|           | Unavailable              | 25          | \$7,478,171.96  |        | 1         | 1                       |            | - | \$0.00                             | NA |
| Total     |                          | 294         | \$85,388,267.15 | 100%   | 0         | \$0.00                  |            | 0 | \$0.00                             |    |
|           |                          |             | 227.40          |        | H         | <u> </u>                |            | Ļ |                                    |    |
| 31419B7A7 | BANK OF AMERICA,         | 124         | \$32,141,937.49 | 79.76% | 0         | \$0.00                  | NA         | 0 | \$0.00                             | NA |

|           | N.A.                     |     |                  |          |          | Ī  |          |    |
|-----------|--------------------------|-----|------------------|----------|----------|----|----------|----|
|           | Unavailable              | 31  | \$8,155,355.17   | 20.24%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                          | 155 | \$40,297,292.66  | 100%     | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419B7B5 | BANK OF AMERICA,<br>N.A. | 461 | \$134,460,284.41 | 89.43% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable              | 32  | \$15,898,445.15  | 10.57% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                          | 493 | \$150,358,729.56 |          | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419B7C3 | BANK OF AMERICA,<br>N.A. | 90  | \$27,288,053.46  | 54.18% ( | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable              | 72  | \$23,079,760.06  | 45.82%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                          | 162 | \$50,367,813.52  | 100%     | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419B7D1 | BANK OF AMERICA,<br>N.A. | 192 | \$49,165,328.75  | 97.66% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable              | 4   | , , ,            |          | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                          | 196 | \$50,343,814.35  | 100%     | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419B7E9 | BANK OF AMERICA,<br>N.A. | 74  | \$22,104,436.91  |          | 0 \$0.00 |    | 0 \$0.00 | NA |
|           | Unavailable              | 46  | . , , ,          |          | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                          | 120 | \$35,256,754.56  | 100%     | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419B7F6 | BANK OF AMERICA,<br>N.A. | 43  | \$10,008,767.16  |          | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                          | 43  | \$10,008,767.16  | 100%     | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419B7G4 | BANK OF AMERICA,<br>N.A. | 17  | \$2,001,518.73   |          | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                          | 17  | \$2,001,518.73   | 100%     | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419B7H2 | BANK OF AMERICA,<br>N.A. | 35  | \$4,861,459.85   | 100%     | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                          | 35  | \$4,861,459.85   | 100%     | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419B7J8 | BANK OF AMERICA,<br>N.A. | 60  | \$3,935,287.11   | 98.12% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable              | 2   | . /              |          | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                          | 62  | \$4,010,650.12   | 100%     | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419B7K5 | BANK OF AMERICA,<br>N.A. | 68  | \$6,745,756.11   | 100%     | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                          | 68  | \$6,745,756.11   | 100%     | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419B7L3 | BANK OF AMERICA,         | 122 | \$19,817,613.74  | 100%     | 0 \$0.00 | NA | 0 \$0.00 | NA |

|           | N.A.                               |     |                 |        |              |          |      |              |                                                  |
|-----------|------------------------------------|-----|-----------------|--------|--------------|----------|------|--------------|--------------------------------------------------|
| Total     |                                    | 122 | \$19,817,613.74 | 100%   | 0 \$0.00     | )        | 0 \$ | \$0.00       |                                                  |
|           | TYON O MODEO A OE                  |     |                 |        | -            |          | H    |              |                                                  |
| 31419BDE2 | HSBC MORTGAGE<br>CORPORATION (USA) | 28  | \$7,000,137.74  | 100%   | 0,00         | ) NA     | 0    | \$0.00       | NA                                               |
| Total     |                                    | 28  | \$7,000,137.74  | 100%   | 0 \$0.00     |          | 0 \$ | \$0.00       |                                                  |
|           | C. CODEC ACE                       |     |                 |        | -            |          | ert  |              |                                                  |
| 31419BDF9 | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$2,375,378.66  | 100%   | 0 \$0.00     | ) NA     | 0    | \$0.00       | NA                                               |
| Total     |                                    | 17  | \$2,375,378.66  | 100%   | 0 \$0.00     | )        | 0 \$ | \$0.00       |                                                  |
|           | 7707 0 1 10 7 7 0 1 0 1            |     |                 |        | -            |          | H    |              | <del>                                     </del> |
| 31419BDH5 | HSBC MORTGAGE<br>CORPORATION (USA) | 24  | \$6,000,141.35  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA                                               |
| Total     |                                    | 24  | \$6,000,141.35  | 100%   | 0 \$0.00     | )        | 0 \$ | \$0.00       |                                                  |
|           | TIODO MODTO ACE                    |     |                 |        | +            |          | H    |              |                                                  |
| 31419BDJ1 | HSBC MORTGAGE<br>CORPORATION (USA) | 9   | \$5,312,000.00  | 100%   |              |          | 0 5  | \$0.00       | NA                                               |
| Total     |                                    | 9   | \$5,312,000.00  | 100%   | 0 \$0.00     | )        | 0 \$ | \$0.00       |                                                  |
|           |                                    |     |                 |        |              |          |      |              |                                                  |
| 31419BDK8 | HSBC MORTGAGE<br>CORPORATION (USA) | 21  | \$5,500,470.91  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA                                               |
| Total     | COM ONATION (ODA)                  | 21  | \$5,500,470.91  | 100%   | 0.00         |          | 0 5  | \$0.00       |                                                  |
| 1 otui    |                                    | _   | ψο,ου,          |        | υψυ          | <u> </u> | Н    | ,,,,,        |                                                  |
| 31419BDL6 | HSBC MORTGAGE<br>CORPORATION (USA) | 25  | \$5,999,794.64  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA                                               |
| Total     | COM OMATION (COA)                  | 25  | \$5,999,794.64  | 100%   | n \$0.0(     | 7        | ng   | \$0.00       | 1                                                |
| 1 Otai    |                                    |     | Ψω9///9// ••• . | 100 /0 | υ ψυ.υ.      | <u>'</u> | H    | )U•U U       |                                                  |
| 31419BDM4 | HSBC MORTGAGE<br>CORPORATION (USA) | 9   | \$2,215,200.00  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA                                               |
| Total     | COIL OILLIEU (III                  | 9   | \$2,215,200.00  | 100%   | 0.08         |          | 0 5  | \$0.00       |                                                  |
| 10001     |                                    |     | Ψ=3====         |        | <b>υ</b> φυ. | 1        | Н    | ,000         |                                                  |
| 31419BDN2 | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$5,138,919.99  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA                                               |
| Total     | COM OMITTOIT (COLL)                | 17  | \$5,138,919.99  | 100%   | n \$n.0(     | 7        | ng   | <b>50.00</b> |                                                  |
| 1 Otai    |                                    | **  | Ψυοιουορίτου    | 100 /0 | υ ψοιο .     | <u>'</u> | Н    | )U•U U       |                                                  |
| 31419BDP7 | HSBC MORTGAGE<br>CORPORATION (USA) | 10  | \$1,817,506.94  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA                                               |
| Total     | COM OMITTON (CON)                  | 10  | \$1,817,506.94  | 100%   | 0 \$0.00     |          | 0 5  | \$0.00       |                                                  |
|           |                                    |     | ¥=7- /          |        | 1            | 1        | Ħ    | 70.          |                                                  |
| 31419BDQ5 | HSBC MORTGAGE<br>CORPORATION (USA) | 22  | \$4,999,502.60  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA                                               |
| Total     |                                    | 22  | \$4,999,502.60  | 100%   | 0 \$0.00     |          | 0 5  | \$0.00       |                                                  |
|           |                                    |     | ,               |        |              |          | П    |              |                                                  |
| 31419BDR3 | HSBC MORTGAGE<br>CORPORATION (USA) | 8   | \$2,261,100.00  | 100%   | 0 \$0.00     | ) NA     | 0 9  | \$0.00       | NA                                               |
| Total     |                                    | 8   | \$2,261,100.00  | 100%   | 0 \$0.00     | )        | 0 \$ | \$0.00       |                                                  |
|           |                                    |     |                 |        |              |          |      |              |                                                  |

| 31419BDS1 | HSBC MORTGAGE<br>CORPORATION (USA)          | 28 | \$3,561,999.41 | 100%     | \$0.00                | NA | 0 \$0.00 | NA |
|-----------|---------------------------------------------|----|----------------|----------|-----------------------|----|----------|----|
| Total     |                                             | 28 | \$3,561,999.41 | 100%     | \$0.00                |    | 0 \$0.00 |    |
|           | HSBC MORTGAGE                               |    |                |          | +                     |    | + +      |    |
| 31419BDT9 | CORPORATION (USA)                           | 21 | \$1,176,536.51 | 100%     |                       |    | 0 \$0.00 | NA |
| Total     |                                             | 21 | \$1,176,536.51 | 100%     | \$0.00                |    | 0 \$0.00 |    |
| 31419BDU6 | HSBC MORTGAGE<br>CORPORATION (USA)          | 16 | \$1,551,895.15 | 100% (   | \$0.00                | NA | 0 \$0.00 | NA |
| Total     |                                             | 16 | \$1,551,895.15 | 100%     | \$0.00                |    | 0 \$0.00 |    |
| 31419BDV4 | HSBC MORTGAGE<br>CORPORATION (USA)          | 22 | \$4,999,770.31 | 100% (   | 0 \$0.00              | NA | 0 \$0.00 | NA |
| Total     |                                             | 22 | \$4,999,770.31 | 100%     | \$0.00                |    | 0 \$0.00 |    |
| 31419BDW2 | HSBC MORTGAGE<br>CORPORATION (USA)          | 16 | \$3,281,751.95 | 100% (   | 0 \$0.00              | NA | 0 \$0.00 | NA |
| Total     |                                             | 16 | \$3,281,751.95 | 100% (   | \$0.00                |    | 0 \$0.00 |    |
| 31419BDX0 | HSBC MORTGAGE<br>CORPORATION (USA)          | 23 | \$4,010,959.67 | 100% (   | 0 \$0.00              | NA | 0 \$0.00 | NA |
| Total     |                                             | 23 | \$4,010,959.67 | 100%     | \$0.00                |    | 0 \$0.00 |    |
| 31419BDY8 | HSBC MORTGAGE<br>CORPORATION (USA)          | 16 | \$4,550,900.00 | 100% (   | 0 \$0.00              | NA | 0 \$0.00 | NA |
| Total     |                                             | 16 | \$4,550,900.00 | 100%     | \$0.00                |    | 0 \$0.00 |    |
| 31419BFU4 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4  | \$351,071.34   | 17.7% (  |                       |    | 0 \$0.00 | NA |
|           | Unavailable                                 | 18 | \$1,632,305.74 | 82.3%    | + +                   |    | 0 \$0.00 | NA |
| Total     |                                             | 22 | \$1,983,377.08 | 100%     | ) \$0.00 <sub> </sub> |    | 0 \$0.00 |    |
| 31419BFV2 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3  | \$186,012.71   | 15.82% ( | \$0.00                | NA | 0 \$0.00 | NA |
|           | Unavailable                                 | 15 | \$989,666.49   | 84.18% ( | + +                   |    | 0 \$0.00 | NA |
| Total     |                                             | 18 | \$1,175,679.20 | 100%     | \$0.00                |    | 0 \$0.00 |    |
| 31419BFW0 | Unavailable                                 | 37 | \$3,338,464.20 | 100% (   | \$0.00                | NA | 0 \$0.00 | NA |
| Total     |                                             | 37 | \$3,338,464.20 | 100%     |                       |    | 0 \$0.00 |    |
| 31419BFX8 | Unavailable                                 | 32 | \$1,910,760.79 | 100% (   | \$0.00                | NA | 0 \$0.00 | NA |
| Total     |                                             | 32 | \$1,910,760.79 | 100%     | \$0.00                |    | 0 \$0.00 |    |

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|                           | SA MORTGAGE                  |                 |                                         |                                |                            |
|---------------------------|------------------------------|-----------------|-----------------------------------------|--------------------------------|----------------------------|
| 31419BGF6                 | SERVICES, LLC                | 36              | \$8,266,137.00                          | 100% 0 \$0.00                  | NA 0 \$0.00 NA             |
| Total                     |                              | 36              | \$8,266,137.00                          | 100% 0 \$0.00                  | 0 \$0.00                   |
| 31419BGG4                 | SA MORTGAGE<br>SERVICES, LLC | 25              | \$5,098,611.00                          | 100% 0 \$0.00                  | NA 0 \$0.00 NA             |
| Total                     |                              | 25              | \$5,098,611.00                          | 100% 0 \$0.00                  | 0 \$0.00                   |
| 31419BGH2                 | SA MORTGAGE<br>SERVICES, LLC | 2               | \$1,022,500.00                          | 100% 0 \$0.00                  | NA 0 \$0.00 NA             |
| Total                     |                              | 2               | \$1,022,500.00                          | 100% 0 \$0.00                  | 0 \$0.00                   |
| 31419BGK5                 | SA MORTGAGE<br>SERVICES, LLC | 18              | \$4,052,217.00                          | 100% 0 \$0.00                  | NA 0 \$0.00 NA             |
| Total                     |                              | 18              | \$4,052,217.00                          | 100% 0 \$0.00                  | 0 \$0.00                   |
| 31419BGL3                 | SA MORTGAGE<br>SERVICES, LLC | 7               | \$1,119,515.00                          | 100% 0 \$0.00                  | NA 0 \$0.00 NA             |
| Total                     |                              | 7               | \$1,119,515.00                          | 100% 0 \$0.00                  | 0 \$0.00                   |
| 31419BGM1                 | SA MORTGAGE<br>SERVICES, LLC | 32              | \$8,669,369.00                          | 100% 0 \$0.00                  | NA 0 \$0.00 NA             |
| Total                     |                              | 32              | \$8,669,369.00                          | 100% 0 \$0.00                  | 0 \$0.00                   |
| 31419BGN9                 | SA MORTGAGE<br>SERVICES, LLC | 26              | \$6,678,037.00                          | 100% 0 \$0.00                  | NA 0 \$0.00 NA             |
| Total                     |                              | 26              | \$6,678,037.00                          | 100% 0 \$0.00                  | 0 \$0.00                   |
| 31419BGQ2                 | SA MORTGAGE<br>SERVICES, LLC | 8               | \$2,235,120.00                          | 100% 0 \$0.00                  | NA 0 \$0.00 NA             |
| Total                     |                              | 8               | \$2,235,120.00                          | 100% 0 \$0.00                  | 0 \$0.00                   |
| 31419BJ48<br><b>Total</b> | RBS CITIZENS, NA             | 10<br><b>10</b> | \$1,017,096.97<br><b>\$1,017,096.97</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00    |
| 31419BJ55                 | RBS CITIZENS, NA             | 91              | \$5,474,768.30                          | 100% 0 \$0.00                  | NA 0 \$0.00 NA             |
| Total                     | RBS CITIZENS, IVI            | 91              | \$5,474,768.30                          | 100% 0 \$0.00                  | 0 \$0.00                   |
| 31419BJ63                 | RBS CITIZENS, NA             | 44              | \$4,283,936.90                          | 100% 0 \$0.00                  | NA 0 \$0.00 NA             |
| Total                     |                              | 44              | \$4,283,936.90                          | 100% 0 \$0.00                  | 0 \$0.00                   |
| 31419BJ71<br><b>Total</b> | RBS CITIZENS, NA             | 27<br><b>27</b> | \$3,550,402.04<br>\$3,550,402.04        | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00 NA<br>0 \$0.00 |
|                           | DDC CUTUZENC NA              |                 | , ,                                     |                                |                            |
| 31419BJ89                 | RBS CITIZENS, NA             | 33              | \$7,233,549.00                          | 100% 0 \$0.00                  | NA 0 \$0.00 NA             |

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|                           | 33                                                                                                                                                                                                                                                                                                               | \$7,233,549,00   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                        |
| RBS CITIZENS, NA          | 39                                                                                                                                                                                                                                                                                                               | \$2,795,954.96   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|                           | 39                                                                                                                                                                                                                                                                                                               | \$2,795,954.96   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| POPULAR<br>MORTGAGE, INC. | 18                                                                                                                                                                                                                                                                                                               | \$2,255,049.83   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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|                           | 18                                                                                                                                                                                                                                                                                                               | \$2,255,049.83   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| POPULAR<br>MORTGAGE, INC. | 9                                                                                                                                                                                                                                                                                                                | \$1,129,770.77   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Unavailable               | 1                                                                                                                                                                                                                                                                                                                | \$88,921.29      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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|                           | 10                                                                                                                                                                                                                                                                                                               | \$1,218,692.06   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| RBS CITIZENS, NA          | 78                                                                                                                                                                                                                                                                                                               | \$19,066,224.50  | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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|                           | 78                                                                                                                                                                                                                                                                                                               | \$19,066,224.50  | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                        |
|                           | RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  POPULAR MORTGAGE, INC. Unavailable   RBS CITIZENS, NA | RBS CITIZENS, NA 39 \$2,795,954.96  RBS CITIZENS, NA 83 \$8,144,575.00  RBS CITIZENS, NA 132 \$17,269,031.13  RBS CITIZENS, NA 299 \$72,807,255.82  POPULAR MORTGAGE, INC. 19 \$2,582,600.00  POPULAR MORTGAGE, INC. 20 \$2,732,100.00  POPULAR MORTGAGE, INC. 18 \$3,438,018.89  POPULAR MORTGAGE, INC. 19 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 18 \$2,203,138.00  POPULAR MORTGAGE, INC. 18 \$2,255,049.83  POPULAR MORTGAGE, INC. 9 \$1,129,770.77  Unavailable 1 \$88,921.29  RBS CITIZENS, NA 78 \$19,066,224.50 | RBS CITIZENS, NA 39 \$2,795,954.96 100%  RBS CITIZENS, NA 83 \$8,144,575.00 100%  RBS CITIZENS, NA 132 \$17,269,031.13 100%  RBS CITIZENS, NA 132 \$17,269,031.13 100%  RBS CITIZENS, NA 299 \$72,807,255.82 100%  POPULAR MORTGAGE, INC. 19 \$2,582,600.00 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\$8,144,575.00 100% 0 \$0.00 NA 83 \$8,144,575.00 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 140,000 NA 140, | RBS CITIZENS, NA 39 \$2,795,954.96 100% 0,\$0.00 NA 0 39 \$2,795,954.96 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 83 \$8,144,575.00 100% 0,\$0.00 NA 0  83 \$8,144,575.00 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 132 \$17,269,031.13 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 132 \$17,269,031.13 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 299 \$72,807,255.82 100% 0,\$0.00 NA 0  299 \$72,807,255.82 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 19 \$2,582,600.00 94,53% 0,\$0.00 NA 0  20 \$2,732,100.00 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 30 \$4,526,506.00 81.12% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  RBS CITIZENS, 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| 31419BQ24 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 44 | \$6,118,211.08                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
|-----------|---------------------------------------------------------------|----|-----------------------------------------|------|---------------|----|-----|--------|----|
| Total     | DAVINOD DINNI                                                 | 44 | \$6,118,211.08                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
|           |                                                               |    | , , , , , , , , , , , , , , , , , , , , |      |               |    | Ħ   |        |    |
| 31419BQ32 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 77 | \$11,977,598.49                         | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     |                                                               | 77 | \$11,977,598.49                         | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
| 31419BQL2 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 24 | \$5,079,365.98                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     | STITE OF BILLIA                                               | 24 | \$5,079,365.98                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
|           |                                                               |    |                                         |      |               |    |     |        |    |
| 31419BQM0 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 32 | \$4,379,976.85                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     | DITTINGS BINNE                                                | 32 | \$4,379,976.85                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
|           |                                                               |    |                                         |      |               |    |     |        |    |
| 31419BQN8 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 10 | \$2,476,208.74                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     |                                                               | 10 | \$2,476,208.74                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
| 31419BQP3 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 21 | \$1,322,043.42                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     |                                                               | 21 | \$1,322,043.42                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
| 31419BQQ1 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 19 | \$2,225,822.41                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     | DAVINUS DAINA)                                                | 19 | \$2,225,822.41                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
|           |                                                               | 1  | , <b>*,*</b> 1                          |      | 7 - 7 - 7 - 7 |    | Ť   | ,      |    |
| 31419BQR9 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 16 | \$2,615,014.45                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     |                                                               | 16 | \$2,615,014.45                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
|           |                                                               |    |                                         |      |               |    | П   |        |    |

| 31419BQS7 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 12             | \$1,756,386.45  | 100% (   | 0\$0.00  | NA | 0 \$0.00 | NA ( |
|-----------|---------------------------------------------------------------|----------------|-----------------|----------|----------|----|----------|------|
| Total     | DAVINOS DIAIR)                                                | 12             | \$1,756,386.45  | 100%     | 0 \$0.00 |    | 0 \$0.00 |      |
|           |                                                               |                | . , ,           |          |          |    |          |      |
| 31419BQT5 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 40             | \$8,000,092.20  | 100% (   | 0\$0.00  | NA | 0\$0.00  | NA ( |
| Total     |                                                               | 40             | \$8,000,092.20  | 100%     | 0 \$0.00 |    | 0 \$0.00 | (    |
|           |                                                               |                |                 |          |          |    |          |      |
| 31419BQU2 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 16             | \$3,050,803.45  | 100% (   | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |                                                               | 16             | \$3,050,803.45  | 100%     | 0 \$0.00 |    | 0 \$0.00 | (    |
|           |                                                               |                |                 |          |          |    |          |      |
| 31419BQV0 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 224            | \$36,333,218.95 | 100% (   | 0\$0.00  | NA | 0 \$0.00 | NA ( |
| Total     | 0/11/11/00 D/11/11/                                           | 224            | \$36,333,218.95 | 100%     | 00.08    |    | 0 \$0.00 |      |
| lotai     |                                                               | <del>   </del> | Ψουουομέτοιο    | 100 /0   | Ψυ•υυ    |    | υψυ•υυ   |      |
| 31419BQW8 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 25             | \$3,194,273.24  | 100% (   | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     | ,                                                             | 25             | \$3,194,273.24  | 100%     | 0 \$0.00 |    | 0 \$0.00 |      |
|           |                                                               |                | 1-7 - 7         | ·        |          |    |          |      |
| 31419BVG7 | PHH MORTGAGE<br>CORPORATION                                   | 59             | \$16,170,614.37 | 98.2%    | 0.00     | NA | 0 \$0.00 |      |
|           | Unavailable                                                   | 1              | \$296,233.92    | 1.8%     | 0.00     | NA | 0 \$0.00 | NA ( |
| Total     |                                                               | 60             | \$16,466,848.29 | 100%     | 0 \$0.00 |    | 0 \$0.00 | (    |
|           |                                                               |                |                 |          |          |    |          |      |
| 31419BVK8 | PHH MORTGAGE<br>CORPORATION                                   | 14             | \$3,627,277.81  | 37.66%   | \$0.00   | NA | 0 \$0.00 | NA   |
|           | Unavailable                                                   | 37             | \$6,003,778.72  | 62.34%   | 0.00     | NA | 0 \$0.00 | NA ( |
| Total     |                                                               | 51             | \$9,631,056.53  | 100%     | \$0.00   |    | 0 \$0.00 |      |
| 31419BVL6 | PHH MORTGAGE<br>CORPORATION                                   | 61             | \$14,971,412.36 | 65.07% ( | 0\$0.00  | NA | 0 \$0.00 | NA ( |
|           | Unavailable                                                   | 56             | \$8,035,510.38  | 34.93%   | 0.00     | NA | 0 \$0.00 | NA   |
| Total     |                                                               | 117            | \$23,006,922.74 | 100%     |          |    | 0 \$0.00 | (    |
|           |                                                               |                |                 |          |          |    |          |      |
| 31419BVM4 | PHH MORTGAGE<br>CORPORATION                                   | 4              | \$1,155,361.42  | 21.85%   | \$0.00   | NA | 0 \$0.00 | NA   |

|           | Unavailable                                | 22  | \$4,131,498.65   | 78.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--------------------------------------------|-----|------------------|--------|----------|-------------|----|
| Total     |                                            | 26  | \$5,286,860.07   | 100%   | 0 \$0.00 | 0 \$0.00    | (  |
|           |                                            |     |                  |        | +        |             |    |
| 31419BVN2 | PHH MORTGAGE<br>CORPORATION                | 38  | \$11,289,765.86  | 53.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 31  | \$9,876,917.10   | 46.66% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                            | 69  | \$21,166,682.96  | 100%   | 0 \$0.00 | 0 \$0.00    |    |
|           |                                            |     |                  |        |          |             |    |
| 31419BVP7 | PHH MORTGAGE<br>CORPORATION                | 48  | \$13,185,886.75  | 26.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 138 | \$36,617,908.85  | 73.52% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                            | 186 | \$49,803,795.60  | 100%   | 0 \$0.00 | 0 \$0.00    | (  |
|           | 5777 770 5770 777                          |     |                  |        | + +      |             |    |
| 31419BVQ5 | PHH MORTGAGE<br>CORPORATION                | 17  | \$4,304,683.51   | 77.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 5   | \$1,278,930.88   | 22.91% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                            | 22  | \$5,583,614.39   | 100%   | 0 \$0.00 | 0 \$0.00    | (  |
|           | DVW MODES 4 SE                             |     |                  |        | + +      |             |    |
| 31419BVR3 | PHH MORTGAGE<br>CORPORATION                | 43  | \$9,182,408.04   | 35.97% | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 99  | \$16,345,544.37  | 64.03% |          | NA 0 \$0.00 | NA |
| Total     |                                            | 142 | \$25,527,952.41  | 100%   | 0 \$0.00 | 0 \$0.00    | (  |
|           |                                            |     |                  |        |          |             |    |
| 31419BVS1 | PHH MORTGAGE<br>CORPORATION                | 59  | \$14,831,107.56  | 84.94% | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 11  | \$2,629,326.24   | 15.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                            | 70  | \$17,460,433.80  | 100%   | 0 \$0.00 | 0 \$0.00    | (  |
| 31419BVT9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 38  | \$9,586,278.56   | 5.7%   | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 555 | \$158,596,772.34 | 94.3%  | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                            | 593 | \$168,183,050.90 |        | 0 \$0.00 | 0 \$0.00    |    |
|           |                                            |     |                  |        |          |             |    |
| 31419BVU6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 55  | \$14,044,141.21  | 15.03% | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 275 | \$79,373,749.56  | 84.97% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                            | 330 | \$93,417,890.77  | 100%   | 0 \$0.00 | 0 \$0.00    |    |
|           |                                            |     |                  |        | +        |             |    |
| 31419BVV4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16  | \$3,574,243.00   | 2.92%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 428 | \$118,973,731.81 | 97.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                            | 444 | \$122,547,974.81 | 100%   | 0 \$0.00 | 0 \$0.00    |    |
|           |                                            |     |                  |        | $\bot$   |             |    |
| 31419BVW2 |                                            | 2   | \$459,300.00     | 4.14%  | 0 \$0.00 | NA 0 \$0.00 | NA |

|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |     |                  |        |          |    |          |             |
|-----------|--------------------------------------------|-----|------------------|--------|----------|----|----------|-------------|
|           | Unavailable                                | 44  | \$10,636,877.17  | 95.86% | 0\$0.00  | NA | 0 \$0.00 | NA (        |
| Total     |                                            | 46  | \$11,096,177.17  |        | 0 \$0.00 |    | 0 \$0.00 |             |
|           |                                            |     |                  |        |          |    |          |             |
| 31419BVX0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$2,105,180.00   | 4.2%   | 0 \$0.00 | NA | 0 \$0.00 | NA (        |
|           | Unavailable                                | 223 | \$47,963,297.80  | 95.8%  | 0 \$0.00 |    | 0 \$0.00 | NA (        |
| Total     |                                            | 235 | \$50,068,477.80  | 100%   | 0 \$0.00 |    | 0 \$0.00 |             |
|           |                                            |     |                  |        | <u> </u> |    |          |             |
| 31419BW68 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25  | \$6,171,736.88   | 3.71%  | 0 \$0.00 | NA | 0 \$0.00 | NA (        |
|           | Unavailable                                | 574 | \$160,229,686.47 | 96.29% | 0 \$0.00 | NA | 0 \$0.00 | NA (        |
| Total     |                                            | 599 | \$166,401,423.35 | 100%   | 0 \$0.00 |    | 0 \$0.00 |             |
|           |                                            |     |                  |        |          |    |          |             |
| 31419BW76 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 33  | \$7,224,525.51   | 11.79% | 0 \$0.00 | NA | 0 \$0.00 | NA (        |
|           | Unavailable                                | 240 | \$54,046,737.61  | 88.21% | 0 \$0.00 | NA | 0 \$0.00 | NA (        |
| Total     |                                            | 273 | \$61,271,263.12  | 100%   | 0 \$0.00 |    | 0 \$0.00 |             |
|           |                                            |     |                  |        |          |    |          |             |
| 31419BW84 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17  | \$3,198,736.02   | 3.08%  | 0 \$0.00 | NA | 0\$0.00  | NA (        |
|           | Unavailable                                | 463 | \$100,760,083.00 | 96.92% | 0 \$0.00 | NA | 0 \$0.00 | NA (        |
| Total     |                                            | 480 | \$103,958,819.02 |        | 0 \$0.00 |    | 0 \$0.00 |             |
|           |                                            |     |                  |        |          |    |          |             |
| 31419BW92 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$4,569,504.95   |        | 0 \$0.00 | NA | 0 \$0.00 | NA (        |
|           | Unavailable                                | 143 | \$83,447,436.76  | 94.81% | 0 \$0.00 | NA | 0 \$0.00 | NA (        |
| Total     |                                            | 151 | \$88,016,941.71  | 100%   | 0 \$0.00 |    | 0 \$0.00 | - 0         |
| 31419BX26 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 28  | \$3,676,380.81   | 17.58% |          |    | 0 \$0.00 | NA (        |
|           | Unavailable                                | 131 | \$17,233,248.22  | 82.42% |          |    | 0 \$0.00 | NA (        |
| Total     |                                            | 159 | \$20,909,629.03  | 100%   | 0 \$0.00 |    | 0 \$0.00 |             |
|           |                                            |     |                  |        | 1.       |    |          | <del></del> |
| 31419BX34 | Unavailable                                | 21  | \$1,174,519.22   |        | 0 \$0.00 |    | 0 \$0.00 | NA (        |
| Total     |                                            | 21  | \$1,174,519.22   | 100%   | 0 \$0.00 |    | 0 \$0.00 | 9           |
| 31419BX42 | FLAGSTAR CAPITAL<br>MARKETS                | 2   | \$202,164.53     | 10.45% | 0 \$0.00 | NA | 0 \$0.00 | NA (        |

|           | CORPORATION                                      |      | J                                | <u> </u> |        |    | <u>.                                     </u> |             |
|-----------|--------------------------------------------------|------|----------------------------------|----------|--------|----|-----------------------------------------------|-------------|
|           | Unavailable                                      | 19   | \$1,732,526.26                   | 89.55% 0 | \$0.00 | NA | 0 \$0.00                                      | NA          |
| Total     |                                                  | 21   | \$1,934,690.79                   |          |        |    | 0 \$0.00                                      |             |
| 31419BX59 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 3    | \$341,550.00                     | 17.37% 0 | \$0.00 | NA | 0 \$0.00                                      | NA          |
|           | Unavailable                                      | 13   | \$1,624,242.17                   | 82.63% 0 | \$0.00 |    | 0 \$0.00                                      | NA (        |
| Total     |                                                  | 16   | \$1,965,792.17                   | 100% 0   | \$0.00 |    | 0 \$0.00                                      |             |
| 31419BX67 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 11   | \$1,857,353.00                   | 3.5% 0   | \$0.00 | NA | 0 \$0.00                                      | NA          |
|           | Unavailable                                      | 224  | \$51,196,587.96                  | 96.5% 0  | \$0.00 |    | 0 \$0.00                                      | NA (        |
| Total     |                                                  | 235  | \$53,053,940.96                  |          |        |    | 0 \$0.00                                      |             |
| 31419BX75 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 31   | \$6,944,553.74                   | 9.74% 0  | \$0.00 | NA | 0 \$0.00                                      | NA          |
|           | Unavailable                                      | 254  | \$64,370,924.20                  | 90.26% 0 | \$0.00 | NA | 0 \$0.00                                      | NA (        |
| Total     |                                                  | 285  | \$71,315,477.94                  | 100% 0   |        |    | 0 \$0.00                                      | /           |
| 31419BX83 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 2 23 | \$381,881.50<br>\$5,027,937.94   |          |        |    | 0 \$0.00                                      | NA (        |
| Total     | Ullavaliauic                                     | 25   | \$5,027,937.94<br>\$5,409,819.44 |          |        |    | <b>0</b> \$0.00                               | 1742        |
| Total     |                                                  | 1    | Φυςτυνςυπν                       | 100 /0 0 | φυισσ  |    | 0 00.00                                       |             |
| 31419BX91 | Unavailable                                      | 11   | \$3,176,814.00                   | 100% 0   | \$0.00 | NA | 0 \$0.00                                      | NA          |
| Total     |                                                  | 11   | \$3,176,814.00                   |          |        |    | 0 \$0.00                                      |             |
| 31419BXA8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 8    | \$562,889.38                     |          |        |    | 0 \$0.00                                      | NA          |
| <u> </u>  | Unavailable                                      | 48   | \$3,345,605.28                   |          |        |    | 0 \$0.00                                      | NA          |
| Total     | +                                                | 56   | \$3,908,494.66                   | 100% 0   | \$0.00 |    | 0 \$0.00                                      | <del></del> |
| 31419BXB6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 6    | \$581,089.28                     |          |        |    | 0 \$0.00                                      | NA          |
|           | Unavailable                                      | 30   | \$2,917,359.41                   |          |        |    | 0 \$0.00                                      | NA          |
| Total     |                                                  | 36   | \$3,498,448.69                   | 100% 0   | \$0.00 |    | 0 \$0.00                                      |             |
| 31419BXC4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 15   | \$1,020,663.38                   | 12.6% 0  | \$0.00 | NA | 0 \$0.00                                      | NA          |
|           | Unavailable                                      | 103  | \$7,081,916.80                   | 87.4% 0  | \$0.00 | NA | 0 \$0.00                                      | NA          |

| Total     |                                            | 118 | \$8,102,580.18  | 100%   | 0 \$0.00 |          | 0 \$  | 0.00 |    |
|-----------|--------------------------------------------|-----|-----------------|--------|----------|----------|-------|------|----|
|           |                                            |     |                 |        |          |          | T     |      |    |
| 31419BXD2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26  | \$2,526,922.53  | 18.57% |          |          | 0 \$0 | 0.00 | NA |
|           | Unavailable                                | 112 | \$11,081,467.58 |        |          |          | — ·   | 0.00 |    |
| Total     |                                            | 138 | \$13,608,390.11 | 100%   | 0 \$0.00 |          | 0 \$  | 0.00 |    |
| 31419BXE0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16  | \$1,038,386.06  |        |          |          |       | 0.00 |    |
|           | Unavailable                                | 102 | \$6,585,831.30  |        | _        |          |       | 0.00 |    |
| Total     |                                            | 118 | \$7,624,217.36  | 100%   | 0 \$0.00 |          | 0 \$  | 0.00 |    |
| 31419BXF7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14  | \$1,421,447.86  |        |          |          | Ш     | 0.00 |    |
|           | Unavailable                                | 59  | \$5,688,760.82  | 80.01% |          |          |       | 0.00 |    |
| Total     |                                            | 73  | \$7,110,208.68  | 100%   | 0 \$0.00 | <u> </u> | 0 \$  | 0.00 |    |
| 31419BXG5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$593,532.03    | 14.98% |          |          |       | 0.00 |    |
|           | Unavailable                                | 29  | \$3,369,099.74  | 85.02% |          |          | ĦĖ    | 0.00 |    |
| Total     |                                            | 34  | \$3,962,631.77  | 100%   | 0 \$0.00 | <u> </u> | 0\$   | 0.00 |    |
| 31419BXH3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14  | \$1,942,817.47  | 23.75% |          |          | 0 \$0 | 0.00 | NA |
|           | Unavailable                                | 46  | \$6,239,174.66  |        |          |          |       | 0.00 |    |
| Total     |                                            | 60  | \$8,181,992.13  | 100%   | 0 \$0.00 |          | 0\$   | 0.00 |    |
| 31419BXJ9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$577,511.30    |        |          |          |       | 0.00 |    |
|           | Unavailable                                | 29  | \$1,721,561.20  |        | _        |          |       | 0.00 |    |
| Total     |                                            | 41  | \$2,299,072.50  | 100%   | 0 \$0.00 |          | 0 \$  | 0.00 |    |
| 31419BXK6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$96,314.23     |        | 0 \$0.00 |          |       | 0.00 |    |
|           | Unavailable                                | 11  | \$1,079,673.41  | 91.81% |          |          |       | 0.00 |    |
| Total     |                                            | 12  | \$1,175,987.64  | 100%   | 0 \$0.00 |          | 0 \$  | 0.00 |    |
| 31419BXL4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$225,445.10    | 21.73% | 0 \$0.00 | NA       | 0 \$0 | 0.00 | NA |

|           | Unavailable                                | 7            | \$811,919.46    | 78.27% ( | 0 \$0.00        | NA | 0 \$0.00 | NA  |
|-----------|--------------------------------------------|--------------|-----------------|----------|-----------------|----|----------|-----|
| Total     | ena, anaore                                | 9            | \$1,037,364.56  |          |                 |    | 0 \$0.00 | - ' |
|           | +                                          | <del> </del> | Ψ1,001,001      | 100.0    | 1 1             |    | 1 1      |     |
| 31419BXM2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2            | \$276,161.41    | 18.33% ( | 0 \$0.00        | NA | 0 \$0.00 | NA  |
|           | Unavailable                                | 9            | \$1,230,315.97  | 81.67% ( | 0 \$0.00        |    | 0 \$0.00 | NA  |
| Total     |                                            | 11           | \$1,506,477.38  |          |                 |    | 0 \$0.00 |     |
|           |                                            |              |                 |          |                 |    |          |     |
| 31419BXP5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11           | \$2,592,426.26  |          |                 |    | 0 \$0.00 | NA  |
|           | Unavailable                                | 42           | \$12,425,927.53 |          |                 |    | 0 \$0.00 | NA  |
| Total     |                                            | 53           | \$15,018,353.79 | 100%     | 0 \$0.00        |    | 0 \$0.00 | /   |
|           |                                            |              |                 |          | $\perp$         |    | $\perp$  |     |
| 31419BXQ3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7            | \$1,094,261.00  |          |                 | NA | 0 \$0.00 | NA  |
|           | Unavailable                                | 1            | \$248,000.00    |          |                 |    | 0 \$0.00 | NA  |
| Total     |                                            | 8            | \$1,342,261.00  | 100%     | 0 \$0.00        |    | 0 \$0.00 | /   |
|           |                                            | <b></b>      |                 |          |                 |    |          |     |
| 31419BXR1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2            | \$477,000.00    | 5.62% (  | 0 \$0.00        | NA | 0 \$0.00 | NA  |
|           | Unavailable                                | 28           | \$8,010,953.00  | 94.38% ( | 0 \$0.00        | NA | 0 \$0.00 | NA  |
| Total     |                                            | 30           | \$8,487,953.00  |          |                 |    | 0 \$0.00 |     |
| L         |                                            | <del></del>  |                 |          |                 |    | 1 +      |     |
| 31419BXS9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 36           | \$7,492,685.00  |          |                 |    | 0 \$0.00 | NA  |
|           | Unavailable                                | 247          | \$69,408,229.94 |          |                 | NA | 0 \$0.00 | NA  |
| Total     |                                            | 283          | \$76,900,914.94 | 100%     | 0 \$0.00        |    | 0 \$0.00 |     |
| <u> </u>  |                                            | <b></b>      |                 |          |                 |    | 1 +      |     |
| 31419BXT7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 73           | \$17,272,917.95 | 22.8%    | 0 \$0.00        | NA | 0 \$0.00 | NA  |
|           | Unavailable                                | 225          | \$58,501,562.29 | 77.2%    | 0 \$0.00        | NA | 0 \$0.00 | NA  |
| Total     |                                            | 298          | \$75,774,480.24 | 100%     | 0 \$0.00        | /  | 0 \$0.00 |     |
|           |                                            | <b></b>      |                 |          |                 |    |          |     |
| 31419BXU4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2            | \$1,295,800.00  |          |                 |    | 0 \$0.00 | NA  |
|           | Unavailable                                | 15           | \$9,587,649.00  |          |                 |    | 0 \$0.00 | NA  |
| Total     |                                            | 17           | \$10,883,449.00 | 100%     | <u>0</u> \$0.00 | (  | 0 \$0.00 |     |
| 31419BXV2 | FLAGSTAR CAPITAL<br>MARKETS                | 70           | \$19,135,781.74 | 38.1% (  | 0 \$0.00        | NA | 0 \$0.00 | NA  |

|           | CORPORATION                                |     |                                  |        |             |    |          |      |
|-----------|--------------------------------------------|-----|----------------------------------|--------|-------------|----|----------|------|
|           | Unavailable                                | 122 | \$31,083,680.38                  | 61.9%  | 0\$0.00     | NA | 0 \$0.00 | NA   |
| Total     |                                            | 192 | \$50,219,462.12                  | 100%   | 0 \$0.00    |    | 0 \$0.00 |      |
| 31419BXW0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$355,250.00                     | 17.76% | 0 \$0.00    | NA | 0 \$0.00 | NA   |
|           | Unavailable                                | 8   | \$1,645,089.35                   | 82.24% | 0\$0.00     | NA | 0 \$0.00 | NA   |
| Total     |                                            | 10  | \$2,000,339.35                   | 100%   | 0 \$0.00    |    | 0 \$0.00 |      |
| 31419BXX8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$165,900.00                     | 8.08%  | 0 \$0.00    | NA | 0 \$0.00 | NA   |
|           | Unavailable                                | 30  | \$1,886,972.34                   | 91.92% | 0 \$0.00    | NA | 0 \$0.00 | NA ( |
| Total     |                                            | 33  | \$2,052,872.34                   | 100%   | 0 \$0.00    |    | 0 \$0.00 |      |
| 31419BXY6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13  | \$714,147.22                     | 17.96% | 0 \$0.00    | NA | 0 \$0.00 | NA   |
|           | Unavailable                                | 53  | \$3,261,956.36                   | 82.04% | 0 \$0.00    | NA | 0 \$0.00 | NA   |
| Total     |                                            | 66  | \$3,976,103.58                   | 100%   | 0 \$0.00    |    | 0 \$0.00 |      |
| 31419BXZ3 | FLAGSTAR CAPITAL MARKETS CORPORATION       | 13  | \$1,221,761.41                   | 14.06% |             |    | 0 \$0.00 | NA   |
| Total     | Unavailable                                | 93  | \$7,466,395.61<br>\$8,688,157.03 | 100%   | <del></del> |    | 0 \$0.00 | NA   |
| 1 otai    |                                            | 93  | \$8,688,157.02                   | 100%   | 0 50.00     |    | 0 50.00  |      |
| 31419BYA7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$760,261.00                     | 8.71%  | 0\$0.00     | NA | 0 \$0.00 | NA   |
|           | Unavailable                                | 32  | \$7,968,164.25                   | 91.29% | 0 \$0.00    | NA | 0 \$0.00 | NA   |
| Total     |                                            | 34  | \$8,728,425.25                   | 100%   | 0 \$0.00    |    | 0 \$0.00 |      |
| 31419BYB5 | Unavailable                                | 18  | \$5,897,026.95                   | 100%   | 0 \$0.00    | NA | 0 \$0.00 | NA   |
| Total     |                                            | 18  | \$5,897,026.95                   | 100%   | 0 \$0.00    |    | 0 \$0.00 |      |
| 31419BYC3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$155,000.00                     | 7.79%  |             |    | 0 \$0.00 | NA   |
|           | Unavailable                                | 6   | \$1,834,500.00                   | 92.21% |             |    | 0 \$0.00 | NA   |
| Total     |                                            | 7   | \$1,989,500.00                   | 100%   | 0 \$0.00    |    | 0 \$0.00 |      |
| 31419BYD1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$224,000.00                     | 12.62% | 0 \$0.00    | NA | 0 \$0.00 | NA   |
|           | Unavailable                                | 5   | \$1,551,072.91                   | 87.38% | 0 \$0.00    | NA | 0 \$0.00 | NA   |

| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6   | \$1,775,072.91                   | 100%   | 0 \$0.00        |              | 08      | \$0.00           |       |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------|--------|-----------------|--------------|---------|------------------|-------|
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |                                  |        |                 |              | $\prod$ |                  | _     |
| 31419BYE9  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1   | \$312,000.00                     |        | 0 \$0.00        |              | Ш       | \$0.00           |       |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 27  | \$7,019,840.47                   | 95.74% |                 |              | -       | \$0.00           |       |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 28  | \$7,331,840.47                   | 100%   | 0 \$0.00        | \            | 0 5     | \$0.00           |       |
| 2141003756 | TT 11.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1.  | Φ4 227 522 ± i                   | 100~   | 0,00,00         | ***          |         | hO 00            | 3.7.1 |
| 31419BYF6  | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 16  | . , ,                            |        | 0 \$0.00        |              | -       | \$0.00           |       |
| Total      | +                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 16  | \$4,337,523.44                   | 100%   | 0 \$0.00        | <u>'</u>     | 1015    | \$0.00           |       |
| 31419BYG4  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 20  |                                  |        | 0 \$0.00        |              | Ш       | \$0.00           |       |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 583 | \$163,088,059.11                 | 97.31% |                 |              |         | \$0.00           | 1     |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 603 | \$167,588,003.90                 |        | 0 \$0.00        |              | 0       | \$0.00           |       |
| 31419BYH2  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 30  | . , ,                            |        | 0 \$0.00        |              | Ш       | \$0.00           |       |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 273 | \$71,930,750.57                  | 92.06% |                 |              | -       | \$0.00           |       |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 303 | \$78,133,152.69                  | 100%   | 0 \$0.00        | \            | 0 5     | \$0.00           |       |
| 31419BYJ8  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1   | \$152,702.24                     |        | 0 \$0.00        |              | Ш       | \$0.00           |       |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 9   | \$1,676,791.20                   |        |                 |              |         | \$0.00           |       |
| Total      | <del>                                      </del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10  | \$1,829,493.44                   | 100%   | <b>0 \$0.00</b> | 1            | 05      | \$0.00           |       |
| 31419BYK5  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5   |                                  |        | 0 \$0.00        |              | Ш       | \$0.00           |       |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 51  | \$12,508,771.52                  | Î      |                 | 1            |         | \$0.00           | 1     |
| Total      | <del>                                      </del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 56  | \$13,514,764.68                  | 100%   | <u>0 \$0.00</u> | <u>'</u>     | 05      | \$0.00           |       |
| 31419BYL3  | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 9   | \$1,497,910.05                   | 100%   | 0 \$0.00        | NΙΛ          | 0 4     | \$0.00           | NA    |
| Total      | - In this of 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 | 9   | \$1,497,910.05<br>\$1,497,910.05 |        | <b>0</b> \$0.00 | 1            |         | \$0.00<br>\$0.00 | 1     |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |                                  |        |                 |              |         |                  |       |
| 31419BYM1  | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 17  | \$3,392,099.16                   |        | 0 \$0.00        |              | -       | \$0.00           |       |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 17  | \$3,392,099.16                   | 100%   | 0 \$0.00        | <u> </u>     | 0 5     | \$0.00           |       |
| 31419BYN9  | FLAGSTAR CAPITAL MARKETS CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3   | \$392,827.31                     | 15.54% |                 |              | Ш       | \$0.00           |       |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10  |                                  |        |                 |              |         | \$0.00           |       |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13  | \$2,527,291.84                   | 100%   | 0 \$0.00        | <del> </del> | 0       | \$0.00           |       |
|            | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | , [ | 1                                | ·      | 1               | I            | 1       | l i              | •     |

|           |                                            |     |                  |        |                 |    | _ |              |    |
|-----------|--------------------------------------------|-----|------------------|--------|-----------------|----|---|--------------|----|
| 31419BYP4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$642,294.99     | 9.04%  | 0 \$0.00        | NA | 0 | \$0.00       | NA |
|           | Unavailable                                | 25  | \$6,463,167.44   | 90.96% | 0.80.00         | NA | 0 | \$0.00       | NA |
| Total     | Chavanaoic                                 | 27  | \$7,105,462.43   |        | 0 \$0.00        |    | _ | \$0.00       | М  |
| Total     |                                            | 21  | \$7,105,402.45   | 100%   | <u>U \$0.00</u> |    | U | <b>Φυ.υυ</b> |    |
| 31419BYQ2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$2,493,566.00   | 2.31%  | 0 \$0.00        | NA | 0 | \$0.00       | NA |
|           | Unavailable                                | 376 | \$105,625,622.95 | 97.69% | 0 \$0.00        | NA | 0 | \$0.00       | NA |
| Total     |                                            | 385 | \$108,119,188.95 |        | 0 \$0.00        | 1  | 1 | \$0.00       |    |
|           |                                            |     |                  |        |                 |    |   |              |    |
| 31419BYR0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,270,400.00   | 3.65%  | 0 \$0.00        | NA | 0 | \$0.00       | NA |
|           | Unavailable                                | 133 | \$33,492,780.92  | 96.35% | 0 \$0.00        | NA | 0 | \$0.00       | NA |
| Total     |                                            | 138 | \$34,763,180.92  |        | 0 \$0.00        | 1  | 1 | \$0.00       |    |
|           |                                            |     | ·                |        |                 |    |   |              |    |
| 31419BYS8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$794,900.00     | 1.42%  | 0 \$0.00        | NA | 0 | \$0.00       | NA |
|           | Unavailable                                | 261 | \$55,230,042.42  | 98.58% | 0 \$0.00        | NA | 0 | \$0.00       | NA |
| Total     |                                            | 266 | \$56,024,942.42  |        | 0 \$0.00        | 1  | 1 | \$0.00       |    |
|           |                                            |     | , ,              |        |                 |    |   |              |    |
| 31419BYT6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27  | \$7,375,527.00   | 34.66% | 0 \$0.00        | NA | 0 | \$0.00       | NA |
|           | Unavailable                                | 58  | \$13,902,857.29  | 65.34% | 0 \$0.00        | NA | 0 | \$0.00       | NA |
| Total     |                                            | 85  | \$21,278,384.29  | 100%   | 0 \$0.00        |    | 0 | \$0.00       |    |
| 31419BYU3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 30  | \$6,367,690.00   | 6.99%  | 0 \$0.00        | NA | 0 | \$0.00       | NA |
|           | Unavailable                                | 313 | \$84,667,854.00  | 93.01% | 0 \$0.00        | NA | 0 | \$0.00       | NA |
| Total     |                                            | 343 | \$91,035,544.00  | 100%   | 0 \$0.00        |    | 0 | \$0.00       |    |
| 31419BYV1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 40  | \$9,484,303.00   | 20.69% |                 |    |   | \$0.00       | NA |
|           | Unavailable                                | 147 | \$36,354,591.59  | 79.31% | 0 \$0.00        | NA | 0 | \$0.00       | NA |
| Total     |                                            | 187 | \$45,838,894.59  | 100%   | 0 \$0.00        |    | 0 | \$0.00       |    |
| 31419C2A0 | GMAC MORTGAGE,<br>LLC                      | 66  | \$16,795,478.83  | 33.79% | 0 \$0.00        | NA | 0 | \$0.00       | NA |
|           | Unavailable                                | 118 | \$32,910,139.09  | 66.21% | 0 \$0.00        | NA | 0 | \$0.00       | NA |
| Total     |                                            | 184 | \$49,705,617.92  | 100%   | 0 \$0.00        |    | 0 | \$0.00       |    |
|           |                                            |     |                  |        |                 |    |   |              |    |

|           |                                                      |     | -                |        |   |        |    |   |               |      |
|-----------|------------------------------------------------------|-----|------------------|--------|---|--------|----|---|---------------|------|
| 31419C2B8 | GMAC MORTGAGE,<br>LLC                                | 21  | \$5,630,560.71   | 4.73%  | 0 | \$0.00 | NA | 0 | \$0.00        | NA   |
|           | Unavailable                                          | 428 | \$113,526,218.29 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00        | NA ( |
| Total     |                                                      | 449 | \$119,156,779.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00        | (    |
|           |                                                      |     |                  |        |   |        |    |   |               |      |
| 31419C2C6 | GMAC MORTGAGE,<br>LLC                                | 14  | \$3,640,850.00   | 3.04%  | 0 | \$0.00 | NA | 0 | \$0.00        | NA ( |
|           | Unavailable                                          | 431 | \$116,105,124.58 | 96.96% | _ |        |    |   | \$0.00        | NA ( |
| Total     |                                                      | 445 | \$119,745,974.58 | 100%   | 0 | \$0.00 |    | 0 | \$0.00        | (    |
| 31419C2D4 | GMAC MORTGAGE,<br>LLC                                | 8   | \$556,207.79     | 13.89% | 0 | \$0.00 |    |   | \$0.00        | NA ( |
|           | Unavailable                                          | 53  | \$3,447,068.24   | 86.11% | _ |        |    | _ | \$0.00        | NA ( |
| Total     |                                                      | 61  | \$4,003,276.03   | 100%   | 0 | \$0.00 |    | 0 | \$0.00        | (    |
| 31419C2E2 | GMAC MORTGAGE,<br>LLC                                | 92  | \$17,844,417.93  | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00        | NA   |
|           | Unavailable                                          | 433 | \$87,461,756.98  | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00        | NA ( |
| Total     |                                                      | 525 | \$105,306,174.91 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.00</b> | (    |
| 31419C2G7 | GMAC MORTGAGE,<br>LLC                                | 4   | \$966,880.00     | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00        | NA ( |
|           | Unavailable                                          | 5   | \$1,155,799.90   | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00        | NA ( |
| Total     |                                                      | 9   | \$2,122,679.90   | 100%   | 0 | \$0.00 |    | 0 | \$0.00        | (    |
| 31419C2H5 | GMAC MORTGAGE,<br>LLC                                | 42  | \$11,311,942.46  | 9.46%  | 0 | \$0.00 | NA | 0 | \$0.00        | NA ( |
|           | Unavailable                                          | 374 | \$108,315,938.35 | 90.54% | _ |        |    |   | \$0.00        | NA ( |
| Total     |                                                      | 416 | \$119,627,880.81 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.00</b> | (    |
| 31419C2J1 | GMAC MORTGAGE,<br>LLC                                | 6   | \$1,305,154.50   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00        | NA ( |
| Total     |                                                      | 6   | \$1,305,154.50   | 100%   | 0 | \$0.00 |    | 0 | \$0.00        | (    |
| 31419C3F8 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 43  | \$2,596,293.26   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00        | NA ( |
| Total     |                                                      | 43  | \$2,596,293.26   | 100%   | 0 | \$0.00 |    | 0 | \$0.00        | (    |
| 31419C3H4 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 17  | \$2,008,361.62   | 100%   |   |        |    |   | \$0.00        | NA ( |
| Total     |                                                      | 17  | \$2,008,361.62   | 100%   | 0 | \$0.00 |    | 0 | \$0.00        | (    |
| 31419C3J0 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 17  | \$2,405,013.38   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00        | NA ( |

| Total                     |                                                      | 17       | \$2,405,013.38                   | 100%   | \$0.00 |    | 0 \$0.0                    | 0                                                |
|---------------------------|------------------------------------------------------|----------|----------------------------------|--------|--------|----|----------------------------|--------------------------------------------------|
|                           |                                                      |          |                                  |        |        |    | Ţ                          | 1                                                |
| 31419C3K7                 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 5        | \$1,317,316.09                   | 100% 0 |        |    | 0 \$0.0                    |                                                  |
| Total                     |                                                      | 5        | \$1,317,316.09                   | 100%   | \$0.00 |    | 0 \$0.0                    | 0                                                |
| 31419C3L5                 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 103      | \$26,830,685.43                  | 100% 0 |        |    | 0 \$0.0                    |                                                  |
| Total                     |                                                      | 103      | \$26,830,685.43                  | 100%   | \$0.00 |    | 0 \$0.0                    | 0                                                |
| 31419C3M3                 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 206      | \$43,406,233.07                  | 100% 0 |        | NA | 0 \$0.0                    | 0 NA                                             |
| Total                     |                                                      | 206      | \$43,406,233.07                  | 100%   | \$0.00 |    | 0 \$0.0                    | 0                                                |
| 31419C3N1                 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 4        | \$1,127,030.72                   | 100% 0 |        |    | 0 \$0.0                    |                                                  |
| Total                     |                                                      | 4        | \$1,127,030.72                   | 100%   | \$0.00 |    | 0 \$0.0                    | 0                                                |
| 31419C3Q4<br><b>Total</b> | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 33<br>33 | \$3,312,712.38<br>\$3,312,712.38 | 100% 0 |        |    | 0 \$0.00<br><b>0 \$0.0</b> |                                                  |
|                           |                                                      | 33       | +=,=12,112,30                    | 200 /0 | - J.J. |    | 7 40.0                     | +                                                |
| 31419C3R2                 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 24       | \$2,824,064.42                   | 100% 0 |        |    | 0 \$0.00                   |                                                  |
| Total                     |                                                      | 24       | \$2,824,064.42                   | 100%   | \$0.00 |    | 0 \$0.0                    | 0                                                |
| 31419C3S0                 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 46       |                                  | 100% 0 |        |    | 0 \$0.0                    |                                                  |
| Total                     |                                                      | 46       | \$6,352,786.99                   | 100%   | \$0.00 |    | 0 \$0.0                    | 0                                                |
| 31419C3U5                 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 5        | \$1,057,687.57                   | 100% 0 |        |    | 0 \$0.0                    |                                                  |
| Total                     |                                                      | 5        | \$1,057,687.57                   | 100% 0 | \$0.00 |    | 0 \$0.0                    | 0                                                |
| 31419C3V3                 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 592      | \$124,223,558.84                 | 100% 0 | \$0.00 | NA | 0 \$0.0                    | 0 NA                                             |
| Total                     |                                                      | 592      | \$124,223,558.84                 | 100% 0 | \$0.00 |    | 0 \$0.0                    | 0                                                |
|                           |                                                      | 1        | , , ,                            |        |        |    | <u> </u>                   | <del>                                     </del> |

| 31419C3W1                                        | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 44  | \$10,606,454.96                        | 100%   | 0 \$0.00 | NA | 0 | \$0.00        | NA   |
|--------------------------------------------------|------------------------------------------------------|-----|----------------------------------------|--------|----------|----|---|---------------|------|
| Total                                            | ,                                                    | 44  | \$10,606,454.96                        | 100%   | 0 \$0.00 |    | 0 | \$0.00        | (    |
|                                                  |                                                      |     | ************************************** |        | 4        |    | Ť | 40            |      |
| 31419C3Y7                                        | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 174 | \$42,526,590.63                        | 100%   | 0 \$0.00 | NA | 0 | \$0.00        | NA   |
| Total                                            |                                                      | 174 | \$42,526,590.63                        | 100%   | 0 \$0.00 |    | 0 | <u>\$0.00</u> | (    |
|                                                  |                                                      |     |                                        |        | -        |    | Н |               |      |
| 31419C3Z4                                        | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 8   | \$1,684,932.52                         | 100%   | 0 \$0.00 | NA | 0 | \$0.00        | NA ( |
| Total                                            |                                                      | 8   | \$1,684,932.52                         | 100%   | \$0.00   |    | 0 | \$0.00        | (    |
|                                                  |                                                      |     |                                        |        |          |    |   |               |      |
| 31419C4A8                                        | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 67  | \$16,077,946.22                        | 100%   | \$0.00   | NA | 0 | \$0.00        | NA ( |
| Total                                            |                                                      | 67  | \$16,077,946.22                        | 100%   | 0 \$0.00 |    | 0 | \$0.00        | (    |
|                                                  |                                                      |     |                                        |        |          |    | Ш |               |      |
| 31419CAA1                                        | BANK OF AMERICA,<br>N.A.                             | 78  | \$24,298,905.00                        | 96.28% |          |    | Ш | \$0.00        |      |
|                                                  | Unavailable                                          | 3   | \$939,000.00                           | 3.72%  |          |    | - | \$0.00        | NA ( |
| Total                                            |                                                      | 81  | \$25,237,905.00                        | 100%   | 0 \$0.00 |    | 0 | <u>\$0.00</u> | (    |
|                                                  |                                                      |     |                                        |        |          |    | Ш |               |      |
| 31419CAB9                                        | BANK OF AMERICA,<br>N.A.                             | 288 | \$73,945,874.93                        | 98.84% |          |    | Ш | \$0.00        |      |
|                                                  | Unavailable                                          | 3   | \$870,992.61                           |        | 0 \$0.00 |    | - | \$0.00        | NA ( |
| Total                                            |                                                      | 291 | \$74,816,867.54                        | 100%   | 0 \$0.00 |    | 0 | \$0.00        | (    |
| 31419CAC7                                        | BANK OF AMERICA,<br>N.A.                             | 183 | \$35,583,550.19                        | 70.79% | 0 \$0.00 | NA | 0 | \$0.00        | NA   |
|                                                  | Unavailable                                          | 89  | \$14,685,259.16                        | 29.21% | 0 \$0.00 | NA | 0 | \$0.00        | NA ( |
| Total                                            |                                                      | 272 | \$50,268,809.35                        | 100%   | 0 \$0.00 |    | 0 | \$0.00        | (    |
|                                                  |                                                      |     |                                        |        |          |    |   |               |      |
| 31419CAD5                                        | BANK OF AMERICA,<br>N.A.                             | 276 | \$48,312,042.13                        | 95.67% | 0 \$0.00 | NA | 0 | \$0.00        | NA ( |
|                                                  | Unavailable                                          | 12  | \$2,185,521.30                         | 4.33%  | 0 \$0.00 | NA | 0 | \$0.00        | NA ( |
| Total                                            |                                                      | 288 | \$50,497,563.43                        | 100%   | 0 \$0.00 |    | 0 | <u>\$0.00</u> | (    |
| <del>                                     </del> | DANIZ OF AMERICA                                     |     |                                        |        |          |    | H |               |      |
| 31419CAE3                                        | BANK OF AMERICA,<br>N.A.                             | 248 | \$63,323,132.79                        | 98.44% |          |    | Ш | \$0.00        |      |
|                                                  | Unavailable                                          | 4   | \$1,006,551.14                         |        | 0 \$0.00 |    | - | \$0.00        |      |
| Total                                            |                                                      | 252 | \$64,329,683.93                        | 100%   | 0 \$0.00 |    | 0 | <u>\$0.00</u> |      |
| 31419CAF0                                        | BANK OF AMERICA,<br>N.A.                             | 14  | \$3,413,381.66                         | 100%   | 0 \$0.00 | NA | 0 | \$0.00        | NA ( |

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| Total     |                          | 14    | \$3,413,381.66   | 100%   | 0 \$0.00 |    | 0 9 | \$0.00           |    |
|-----------|--------------------------|-------|------------------|--------|----------|----|-----|------------------|----|
| 20111     |                          | 1-7   | ψυ, 110,001.00   | 100 /0 | ΨΟ•ΟΟ    |    |     | + <b>0 • 0 0</b> |    |
| 31419CAG8 | BANK OF AMERICA,<br>N.A. | 357   | \$79,084,881.24  | 35.08% |          |    | Ш   | \$0.00           | NA |
|           | Unavailable              | 721   | \$146,347,830.94 | 64.92% | _        | NA | -   | \$0.00           | NA |
| Total     |                          | 1,078 | \$225,432,712.18 | 100%   | 0 \$0.00 |    | 0 9 | \$0.00           |    |
| 31419САН6 | BANK OF AMERICA,<br>N.A. | 253   | \$83,611,915.56  | 16.71% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
|           | Unavailable              | 1,398 | \$416,872,456.91 | 83.29% | 0 \$0.00 | NA | 0.9 | \$0.00           | NA |
| Total     |                          | 1,651 | \$500,484,372.47 | 100%   | 0 \$0.00 |    | 0 9 | \$0.00           |    |
| 31419CAJ2 | BANK OF AMERICA,<br>N.A. | 66    | \$16,950,226.72  | 86.68% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
|           | Unavailable              | 9     | \$2,604,473.05   | 13.32% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
| Total     |                          | 75    | \$19,554,699.77  |        | 0 \$0.00 |    | -   | \$0.00           |    |
| 31419CAK9 | BANK OF AMERICA,<br>N.A. | 133   | \$36,598,115.64  | 91.87% | 0 \$0.00 | NA | 08  | \$0.00           | NA |
|           | Unavailable              | 9     | \$3,238,900.85   | 8.13%  | 0 \$0.00 | NA | 0   | \$0.00           | NA |
| Total     |                          | 142   | \$39,837,016.49  | 100%   | 0 \$0.00 |    | 0   | \$0.00           |    |
| 31419CAL7 | BANK OF AMERICA,<br>N.A. | 321   | \$31,580,078.47  | 69.67% | 0 \$0.00 | NA | .05 | \$0.00           | NA |
|           | Unavailable              | 139   | \$13,745,012.61  | 30.33% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
| Total     |                          | 460   | \$45,325,091.08  | 100%   | 0 \$0.00 |    | 0 9 | \$0.00           |    |
| 31419CAM5 | BANK OF AMERICA,<br>N.A. | 71    | \$17,727,576.49  | 33.77% | 0 \$0.00 | NA | .05 | \$0.00           | NA |
|           | Unavailable              | 144   | \$34,764,051.52  | 66.23% |          |    | _   | \$0.00           | NA |
| Total     |                          | 215   | \$52,491,628.01  | 100%   | 0 \$0.00 |    | 0 9 | \$0.00           |    |
| 31419CAN3 | BANK OF AMERICA,<br>N.A. | 144   | \$8,192,587.29   | 84.57% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
|           | Unavailable              | 25    | \$1,494,716.81   | 15.43% |          | NA |     | \$0.00           | NA |
| Total     |                          | 169   | \$9,687,304.10   | 100%   | 0 \$0.00 |    | 0 9 | \$0.00           |    |
| 31419CAP8 | BANK OF AMERICA,<br>N.A. | 42    | \$2,531,629.65   | 50.08% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
|           | Unavailable              | 36    | \$2,523,504.12   | 49.92% |          | NA |     | \$0.00           | NA |
| Total     |                          | 78    | \$5,055,133.77   | 100%   | 0 \$0.00 |    | 0 9 | \$0.00           |    |
| 31419CAQ6 | BANK OF AMERICA,<br>N.A. | 65    | \$6,319,414.15   | 83.93% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
|           | Unavailable              | 12    | \$1,209,598.01   | 16.07% | 0 \$0.00 | NA | 0   | \$0.00           | NA |
| Total     |                          | 77    | \$7,529,012.16   | 100%   | 0 \$0.00 |    | 05  | \$0.00           |    |

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|              |                            | 1 1   |                                   |        |          | 1    | П  | Ī        | 1    |
|--------------|----------------------------|-------|-----------------------------------|--------|----------|------|----|----------|------|
| 21.110.51.51 | BANK OF AMERICA,           | 111   | \$4.4.00 <b>=</b> 6 <b>22</b> .00 | 64.10~ | 0.00     |      |    | <b>.</b> | 27.1 |
| 31419CAR4    | N.A.                       | 114   | \$14,907,623.80                   | 64.12% |          |      | Ш  | \$0.00   | NA   |
|              | Unavailable                | 64    | \$8,340,973.70                    | 35.88% |          | 1    | _  | \$0.00   | NA   |
| Total        |                            | 178   | \$23,248,597.50                   | 100%   | 0 \$0.00 | )    | 0  | \$0.00   |      |
| 31419CAS2    | BANK OF AMERICA,<br>N.A.   | 119   | \$27,865,866.86                   | 78.3%  | 0 \$0.00 | ) NA | 0  | \$0.00   | NA   |
|              | Unavailable                | 25    | \$7,724,792.15                    | 21.7%  | 0 \$0.00 | ) NA | 0  | \$0.00   | NA   |
| Total        |                            | 144   | \$35,590,659.01                   | 100%   | 0 \$0.00 | )    | 0  | \$0.00   |      |
| 31419CAT0    | BANK OF AMERICA,<br>N.A.   | 67    | \$16,764,647.28                   | 82.72% | 0 \$0.00 | ) NA | 0  | \$0.00   | NA   |
|              | Unavailable                | 14    | \$3,502,862.04                    | 17.28% | 0 \$0.00 | ) NA | 0  | \$0.00   | NA   |
| Total        |                            | 81    | \$20,267,509.32                   | 100%   | 0 \$0.00 | )    | 0  | \$0.00   |      |
| 31419CAU7    | BANK OF AMERICA,<br>N.A.   | 51    | \$10,772,531.81                   | 88.86% | 0 \$0.00 |      | Ш  | \$0.00   | NA   |
|              | Unavailable                | 7     | \$1,350,543.72                    | 11.14% | 0 \$0.00 | ) NA | 0  | \$0.00   | NA   |
| Total        |                            | 58    | \$12,123,075.53                   | 100%   | 0 \$0.00 | )    | 0  | \$0.00   |      |
| 31419CD34    | CHASE HOME<br>FINANCE, LLC | 262   | \$78,366,799.86                   | 17.58% | 0 \$0.00 | ) NA | 0  | \$0.00   | NA   |
|              | Unavailable                | 1,110 | \$367,284,159.36                  | 82.42% | 0 \$0.00 | ) NA | 0  | \$0.00   | NA   |
| Total        |                            | 1,372 | \$445,650,959.22                  | 100%   | 0 \$0.00 |      | 0  | \$0.00   |      |
| 31419CD42    | CHASE HOME<br>FINANCE, LLC | 542   | \$150,232,750.92                  | 34.79% | 0 \$0.00 | ) NA | .0 | \$0.00   | NA   |
|              | Unavailable                | 853   | \$281,535,660.17                  | 65.21% | 0 \$0.00 | ) NA | 0  | \$0.00   | NA   |
| Total        |                            | 1,395 | \$431,768,411.09                  | 100%   | 0 \$0.00 | )    | 0  | \$0.00   |      |
| 31419CDF7    | CHASE HOME<br>FINANCE, LLC | 73    | \$19,462,514.31                   | 25.96% | 0 \$0.00 | ) NA | 0  | \$0.00   | NA   |
|              | Unavailable                | 191   | \$55,512,823.77                   | 74.04% | 0 \$0.00 | ) NA | 0  | \$0.00   | NA   |
| Total        |                            | 264   | \$74,975,338.08                   | 100%   | 0 \$0.00 |      | 0  | \$0.00   |      |
| 31419CDG5    | CHASE HOME<br>FINANCE, LLC | 36    | \$9,019,936.21                    | 36.17% | 0 \$0.00 | ) NA | 0  | \$0.00   | NA   |
|              | Unavailable                | 58    | \$15,916,423.05                   | 63.83% | 0 \$0.00 | ) NA | 0  | \$0.00   | NA   |
| Total        |                            | 94    | \$24,936,359.26                   | 100%   | 0 \$0.00 |      | 0  | \$0.00   |      |
| 31419CDH3    | CHASE HOME<br>FINANCE, LLC | 677   | \$88,850,164.75                   | 83.45% |          |      | Ш  | \$0.00   | NA   |
|              | Unavailable                | 133   | \$17,617,443.41                   | 16.55% |          |      | -  | \$0.00   | NA   |
| Total        |                            | 810   | \$106,467,608.16                  | 100%   | 0 \$0.00 | )l   | M  | \$0.00   |      |

| 31419CDJ9 | CHASE HOME<br>FINANCE, LLC | 27     | \$3,330,486.65  | 76.94% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
|-----------|----------------------------|--------|-----------------|--------------------------------------------------|-------------------|-------------------|
|           | Unavailable                | 8      | \$998,385.88    | 23.06% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
| Total     |                            | 35     | \$4,328,872.53  | 100% 0 \$0.00                                    | 0 \$0.00          |                   |
|           |                            | $\bot$ |                 | <del></del>                                      | $\longrightarrow$ |                   |
| 31419CDK6 | CHASE HOME<br>FINANCE, LLC | 35     | \$4,866,898.31  | 94.84% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
|           | Unavailable                | 2      | \$264,588.43    |                                                  | NA 0 \$0.00       | NA                |
| Total     |                            | 37     | \$5,131,486.74  | 100% 0 \$0.00                                    | 0 \$0.00          |                   |
| 31419CDL4 | CHASE HOME<br>FINANCE, LLC | 72     | \$17,015,353.65 | 61.9% 0 \$0.00                                   | NA 0 \$0.00       | NA                |
|           | Unavailable                | 48     | \$10,474,520.84 | 38.1% 0 \$0.00                                   | NA 0 \$0.00       | NA                |
| Total     |                            | 120    | \$27,489,874.49 | 100% 0 \$0.00                                    | 0 \$0.00          |                   |
|           |                            |        |                 |                                                  |                   |                   |
| 31419CDM2 | CHASE HOME<br>FINANCE, LLC | 11     | \$3,284,016.58  |                                                  | NA 0 \$0.00       | NA                |
|           | Unavailable                | 13     | \$3,641,023.63  | 52.58% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
| Total     |                            | 24     | \$6,925,040.21  | 100% 0 \$0.00                                    | 0 \$0.00          |                   |
|           |                            | $\bot$ |                 | <del></del>                                      | $\longrightarrow$ |                   |
| 31419CDN0 | CHASE HOME<br>FINANCE, LLC | 92     | \$23,704,256.33 |                                                  | NA 0 \$0.00       | NA                |
|           | Unavailable                | 12     | \$3,172,895.39  |                                                  | NA 0 \$0.00       | NA                |
| Total     |                            | 104    | \$26,877,151.72 | 100% 0 \$0.00                                    | 0 \$0.00          |                   |
| 31419CDQ3 | CHASE HOME<br>FINANCE, LLC | 12     | \$4,049,098.97  | 79.02% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
|           | Unavailable                | 3      | \$1,075,312.92  | 20.98% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
| Total     |                            | 15     | \$5,124,411.89  |                                                  | 0 \$0.00          |                   |
| 31419CDR1 | CHASE HOME<br>FINANCE, LLC | 381    | \$26,277,857.60 | 80.07% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
|           | Unavailable                | 95     | \$6,541,061.74  |                                                  | NA 0 \$0.00       | NA                |
| Total     |                            | 476    | \$32,818,919.34 | 100% 0 \$0.00                                    | 0 \$0.00          |                   |
|           |                            | +      |                 | <del>                                     </del> | $\longrightarrow$ | $\longrightarrow$ |
| 31419CDS9 | CHASE HOME<br>FINANCE, LLC | 73     | \$4,515,268.72  |                                                  | NA 0 \$0.00       | NA                |
|           | Unavailable                | 27     | \$1,733,791.64  |                                                  | NA 0 \$0.00       | NA                |
| Total     |                            | 100    | \$6,249,060.36  | 100% 0 \$0.00                                    | 0 \$0.00          |                   |
| 31419CDT7 | CHASE HOME<br>FINANCE, LLC | 468    | \$46,244,714.27 | 86.24% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
|           | Unavailable                | 74     | \$7,380,573.43  |                                                  | NA 0 \$0.00       | NA                |
| Total     |                            | 542    | \$53,625,287.70 | 100% 0 \$0.00                                    | 0 \$0.00          |                   |
| 31419CDU4 | CHASE HOME                 | 29     | \$2,965,596.23  | 78.77% 0 \$0.00                                  | NA 0 \$0.00       | NA                |

|           | FINANCE, LLC             |     | I                |        |          |      |     |              |      |
|-----------|--------------------------|-----|------------------|--------|----------|------|-----|--------------|------|
|           | Unavailable              | 8   | \$799,353.63     | 21.23% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
| Total     |                          | 37  | \$3,764,949.86   | 100%   | 0 \$0.00 |      | 0 9 | \$0.00       |      |
| 31419CFT5 | Unavailable              | 1   | \$111,119.12     | 100%   | 0 \$0.00 | NA   | 0.9 | \$0.00       | NA   |
| Total     | O Havanao le             | 1   | \$111,119.12     |        | 0 \$0.00 | 1111 | ++  | \$0.00       | 1111 |
|           |                          |     |                  |        |          |      |     | •            |      |
| 31419CG23 | BANK OF AMERICA,<br>N.A. | 1   | \$283,661.39     | 25.39% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
|           | Unavailable              | 6   | \$833,572.13     | 74.61% |          | NA   |     | \$0.00       | NA   |
| Total     |                          | 7   | \$1,117,233.52   | 100%   | 0 \$0.00 |      | 05  | <b>80.00</b> |      |
| 31419CG49 | BANK OF AMERICA,<br>N.A. | 41  | \$24,659,172.57  | 24.56% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
|           | Unavailable              | 127 | \$75,758,956.51  | 75.44% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
| Total     |                          | 168 | \$100,418,129.08 | 100%   | 0 \$0.00 |      | 0 9 | \$0.00       | (    |
| 31419CG56 | BANK OF AMERICA,<br>N.A. | 7   | \$1,685,900.00   | 33.08% | 0 \$0.00 | NA   | .03 | \$0.00       | NA   |
|           | Unavailable              | 13  | \$3,410,900.87   | 66.92% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
| Total     |                          | 20  | \$5,096,800.87   | 100%   | 0 \$0.00 |      | 0 9 | \$0.00       |      |
|           |                          |     |                  |        |          |      | Ц   |              |      |
| 31419CG64 | BANK OF AMERICA,<br>N.A. | 57  | \$16,109,185.62  | 31.93% |          |      | Ш   | \$0.00       | NA   |
|           | Unavailable              | 112 | \$34,341,578.60  |        |          | NA   | -   | \$0.00       | NA   |
| Total     |                          | 169 | \$50,450,764.22  | 100%   | 0 \$0.00 |      | 05  | <b>80.00</b> | 1    |
| 31419CG72 | BANK OF AMERICA,<br>N.A. | 22  | \$3,637,934.41   | 42.64% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
|           | Unavailable              | 27  | \$4,894,170.17   | 57.36% |          |      |     | \$0.00       | NA   |
| Total     |                          | 49  | \$8,532,104.58   | 100%   | 0 \$0.00 |      | 0 9 | <b>80.00</b> |      |
| 31419CG80 | BANK OF AMERICA,<br>N.A. | 4   | \$598,748.09     | 20.37% | 0 \$0.00 | NA   | .05 | \$0.00       | NA   |
|           | Unavailable              | 13  | \$2,341,164.92   | 79.63% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
| Total     |                          | 17  | \$2,939,913.01   | 100%   | 0 \$0.00 |      | 0 9 | <b>80.00</b> | (    |
| 31419CG98 | BANK OF AMERICA,<br>N.A. | 2   | \$265,954.67     | 14.41% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
|           | Unavailable              | 12  | \$1,579,784.07   | 85.59% |          | NA   | -   | \$0.00       | NA   |
| Total     |                          | 14  | \$1,845,738.74   | 100%   | 0 \$0.00 |      | 0   | <b>80.00</b> |      |
| 31419CGG2 | BANK OF AMERICA,<br>N.A. | 1   | \$129,436.95     | 100%   | 0 \$0.00 | NA   | 08  | \$0.00       | NA   |
| Total     |                          | 1   | \$129,436.95     | 100%   | 0 \$0.00 |      | 0   | \$0.00       |      |
|           |                          |     |                  |        |          |      | Π   |              |      |

| 31419CGH0 | Unavailable              | 5  | \$1,160,773.66 | 100%     | 0\$0.00  | NA | 0 \$0.00 | NA   |
|-----------|--------------------------|----|----------------|----------|----------|----|----------|------|
| Total     | Chavanaore               | 5  | \$1,160,773.66 | 100%     |          |    | 0 \$0.00 | 1111 |
|           |                          |    | . , , ,        |          |          |    |          |      |
| 31419CGJ6 | Unavailable              | 10 | \$2,168,268.11 | 100% (   | \$0.00   | NA | 0 \$0.00 | NA   |
| Total     |                          | 10 | \$2,168,268.11 | 100%     | \$0.00   |    | 0 \$0.00 |      |
|           | D 1377 OF 13 (FD) (G)    |    |                |          |          |    |          |      |
| 31419CGK3 | BANK OF AMERICA,<br>N.A. | 11 | \$2,942,100.57 | 30.89%   | l'       |    | 0 \$0.00 | NA   |
|           | Unavailable              | 31 | \$6,580,831.49 | 69.11%   |          |    | 0 \$0.00 | NA   |
| Total     |                          | 42 | \$9,522,932.06 | 100%     | 0 \$0.00 |    | 0 \$0.00 |      |
| 31419CGL1 | BANK OF AMERICA,<br>N.A. | 10 | \$2,143,851.10 | 34.03%   | 0\$0.00  | NA | 0 \$0.00 | NA   |
|           | Unavailable              | 19 | \$4,155,295.22 | 65.97% ( | \$0.00   | NA | 0 \$0.00 | NA   |
| Total     |                          | 29 | \$6,299,146.32 | 100%     | \$0.00   |    | 0 \$0.00 |      |
| 31419CGM9 | BANK OF AMERICA,<br>N.A. | 4  | \$719,307.35   | 67.69%   | 0\$0.00  | NA | 0 \$0.00 | NA   |
|           | Unavailable              | 1  | \$343,358.77   | 32.31%   | \$0.00   | NA | 0 \$0.00 | NA   |
| Total     |                          | 5  | \$1,062,666.12 | 100%     | 1 1      |    | 0 \$0.00 |      |
|           |                          |    |                |          |          |    |          |      |
| 31419CGN7 | BANK OF AMERICA,<br>N.A. | 7  | \$1,460,227.79 | 34.06%   |          | NA | 0 \$0.00 | NA   |
|           | Unavailable              | 12 | \$2,827,034.28 | 65.94%   |          |    | 0 \$0.00 | NA   |
| Total     |                          | 19 | \$4,287,262.07 | 100%     | \$0.00   |    | 0 \$0.00 |      |
| 31419CGP2 | BANK OF AMERICA,<br>N.A. | 6  | \$981,804.12   | 45.01%   | 0\$0.00  | NA | 0 \$0.00 | NA   |
|           | Unavailable              | 6  | \$1,199,300.00 | 54.99%   | \$0.00   | NA | 0 \$0.00 | NA   |
| Total     |                          | 12 | \$2,181,104.12 | 100%     | \$0.00   |    | 0 \$0.00 | l    |
| 31419CGQ0 | BANK OF AMERICA,<br>N.A. | 8  | \$1,397,659.46 | 42.92%   | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable              | 13 | \$1,858,748.16 | 57.08%   | \$0.00   | NA | 0 \$0.00 | NA   |
| Total     |                          | 21 | \$3,256,407.62 | 100%     | \$0.00   |    | 0 \$0.00 | ı    |
| 31419CGS6 | BANK OF AMERICA,         | 1  | \$95,764.52    | 100% (   | 0\$0.00  | NA | 0 \$0.00 | NA   |
| Total     | N.A.                     | 1  | \$95,764.52    | 100%     | 0.00     |    | 0 \$0.00 |      |
| 10001     |                          |    | ψ>εγ. σ πε2    | 100 /0   | 9 40.00  |    | φοισσ    |      |
| 31419CGT4 | BANK OF AMERICA,<br>N.A. | 2  | \$345,734.23   | 14.98%   | \$0.00   | NA | 0 \$0.00 | NA   |
|           | Unavailable              | 8  | \$1,962,826.42 | 85.02%   |          |    | 0 \$0.00 | NA   |
| Total     |                          | 10 | \$2,308,560.65 | 100%     | \$0.00   |    | 0 \$0.00 |      |
| 31419CGU1 |                          | 4  | \$630,251.30   | 30.64%   | 0 \$0.00 | NA | 0 \$0.00 | NA   |

|           | BANK OF AMERICA,<br>N.A. |    |                |                                       |                                         |    |          |    |
|-----------|--------------------------|----|----------------|---------------------------------------|-----------------------------------------|----|----------|----|
|           | Unavailable              | 5  | \$1,427,018.79 | 69.36% 0                              | \$0.00                                  | NA | 0 \$0.00 | NA |
| Total     |                          | 9  | \$2,057,270.09 | 100% 0                                | \$0.00                                  |    | 0 \$0.00 |    |
| 31419CGV9 | BANK OF AMERICA,<br>N.A. | 5  | \$894,553.36   | 63.38% 0                              | \$0.00                                  | NA | 0 \$0.00 | NA |
|           | Unavailable              | 4  | \$516,766.91   | 36.62% 0                              |                                         |    | 0 \$0.00 | NA |
| Total     |                          | 9  | \$1,411,320.27 | 100% 0                                | \$0.00                                  |    | 0 \$0.00 |    |
| 31419CGW7 | BANK OF AMERICA,<br>N.A. | 4  | \$518,750.00   |                                       |                                         |    | 0 \$0.00 | NA |
|           | Unavailable              | 17 | \$3,193,628.97 | · · · · · · · · · · · · · · · · · · · |                                         |    | 0 \$0.00 | NA |
| Total     |                          | 21 | \$3,712,378.97 | 100% 0                                | \$0.00                                  |    | 0 \$0.00 |    |
| 31419CGX5 | BANK OF AMERICA,<br>N.A. | 1  | \$97,500.00    |                                       |                                         |    | 0 \$0.00 | NA |
|           | Unavailable              | 11 | \$1,912,973.52 |                                       | 1                                       |    | 0 \$0.00 | NA |
| Total     | _                        | 12 | \$2,010,473.52 | 100% 0                                | \$0.00                                  |    | 0 \$0.00 | /  |
| 31419CGY3 | BANK OF AMERICA,<br>N.A. | 3  | \$434,065.60   |                                       |                                         |    | 0 \$0.00 | NA |
|           | Unavailable              | 13 | \$2,294,910.89 | · · · · · · · · · · · · · · · · · · · | + + + + + + + + + + + + + + + + + + + + |    | 0 \$0.00 | NA |
| Total     |                          | 16 | \$2,728,976.49 | 100% 0                                | \$0.00                                  |    | 0 \$0.00 |    |
| 31419CGZ0 | Unavailable              | 10 | \$1,503,190.61 | 100% 0                                | _                                       |    | 0 \$0.00 | NA |
| Total     |                          | 10 | \$1,503,190.61 | 100% 0                                | \$0.00                                  |    | 0 \$0.00 |    |
| 31419CH22 | BANK OF AMERICA,<br>N.A. | 36 | \$3,459,384.79 |                                       |                                         |    | 0 \$0.00 | NA |
|           | Unavailable              | 24 | \$2,367,990.75 |                                       |                                         |    | 0 \$0.00 | NA |
| Total     | _                        | 60 | \$5,827,375.54 | 100% 0                                | \$0.00                                  |    | 0 \$0.00 |    |
| 31419CHA4 | Unavailable              | 3  | \$469,924.70   |                                       |                                         |    | 0 \$0.00 | NA |
| Total     |                          | 3  | \$469,924.70   | 100% 0                                | \$0.00                                  |    | 0 \$0.00 |    |
| 31419CHB2 | Unavailable              | 1  | \$92,262.76    |                                       |                                         |    | 0 \$0.00 | NA |
| Total     |                          | 1  | \$92,262.76    | 100% 0                                | \$0.00                                  |    | 0 \$0.00 |    |
| 31419CHC0 | Unavailable              | 1  | \$202,245.22   | 100% 0                                | \$0.00                                  | NA | 0 \$0.00 | NA |
| Total     |                          | 1  | \$202,245.22   | 100% 0                                | \$0.00                                  |    | 0 \$0.00 |    |
| <u> </u>  |                          |    |                |                                       | +-+                                     |    | +        |    |
| 31419CHD8 | BANK OF AMERICA,<br>N.A. | 7  | \$1,861,648.26 | 31.04% 0                              | \$0.00                                  | NA | 0 \$0.00 | NA |
|           | Unavailable              | 15 | \$4,135,235.43 | 68.96% 0                              | _                                       |    | 0 \$0.00 | NA |
| Total     |                          | 22 | \$5,996,883.69 | 100% 0                                | \$0.00                                  |    | 0 \$0.00 |    |

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|           |                          | I I | 1               | T       | I               |        | т         |        |      |
|-----------|--------------------------|-----|-----------------|---------|-----------------|--------|-----------|--------|------|
|           | BANK OF AMERICA,         |     |                 |         |                 |        | H         |        |      |
| 31419CHE6 | N.A.                     | 8   | \$1,375,709.04  | 52.57%  |                 |        | 0         | \$0.00 | NA   |
|           | Unavailable              | 6   | \$1,241,278.77  | 47.43%  | 0 \$0.00        | NA     | .03       | \$0.00 | NA   |
| Total     |                          | 14  | \$2,616,987.81  | 100%    | 0 \$0.00        |        | 0         | \$0.00 | (    |
| 21410CHE2 | BANK OF AMERICA,         | 20  | ¢0.540.760.65   | 22 (50) | 0,00            | N.T.A. |           | ¢Ω ΩΩ  | NIA. |
| 31419CHF3 | N.A.                     | 38  | \$9,549,760.65  | 23.65%  |                 |        | Ш         | \$0.00 | NA   |
|           | Unavailable              | 108 | \$30,827,579.70 | 76.35%  |                 |        | -         | \$0.00 | NA   |
| Total     |                          | 146 | \$40,377,340.35 | 100%    | <u>0 \$0.00</u> |        | 0         | \$0.00 | - (  |
| 31419CHG1 | BANK OF AMERICA,<br>N.A. | 20  | \$5,938,258.00  | 29.44%  | 0 \$0.00        | NA     | . 0       | \$0.00 | NA   |
|           | Unavailable              | 44  | \$14,234,812.18 | 70.56%  | 0 \$0.00        | NA     | 0         | \$0.00 | NA   |
| Total     |                          | 64  | \$20,173,070.18 | 100%    | 0 \$0.00        |        | 0         | \$0.00 |      |
| 31419СНН9 | BANK OF AMERICA,<br>N.A. | 84  | \$21,353,386.59 | 42.3%   | 0 \$0.00        | NA     | . 0       | \$0.00 | NA   |
|           | Unavailable              | 106 | \$29,130,653.95 | 57.7%   | 0 \$0.00        | NA     | 0         | \$0.00 | NA   |
| Total     |                          | 190 | \$50,484,040.54 | 100%    | 0 \$0.00        |        | 0         | \$0.00 |      |
| 31419CHJ5 | BANK OF AMERICA,<br>N.A. | 44  | \$10,092,299.67 | 20.01%  | 0 \$0.00        | NA     | . 0       | \$0.00 | NA   |
|           | Unavailable              | 188 | \$40,348,869.93 | 79.99%  | 0 \$0.00        | NA     | 0.        | \$0.00 | NA   |
| Total     |                          | 232 | \$50,441,169.60 | 100%    | 0 \$0.00        |        | 0         | \$0.00 |      |
|           | DANK OF AMERICA          |     |                 |         |                 |        | ${\it H}$ |        |      |
| 31419CHK2 | BANK OF AMERICA,<br>N.A. | 94  | \$8,994,486.10  | 44.55%  | 0 \$0.00        | NA     | 0.        | \$0.00 | NA   |
|           | Unavailable              | 115 | \$11,193,423.32 | 55.45%  | 0 \$0.00        | NA     | 0.        | \$0.00 | NA   |
| Total     |                          | 209 | \$20,187,909.42 | 100%    | 0 \$0.00        |        | 0         | \$0.00 | (    |
| 31419CHL0 | BANK OF AMERICA,<br>N.A. | 25  | \$7,039,392.71  | 34.86%  | 0 \$0.00        | NA     | . 0       | \$0.00 | NA   |
|           | Unavailable              | 46  | \$13,153,738.05 | 65.14%  | 0 \$0.00        | NA     | 0         | \$0.00 | NA   |
| Total     |                          | 71  | \$20,193,130.76 | 100%    | 0 \$0.00        |        | 0         | \$0.00 |      |
| 31419CHM8 | BANK OF AMERICA,<br>N.A. | 185 | \$21,815,405.78 | 43.21%  | 0 \$0.00        | NA     | . 0       | \$0.00 | NA   |
|           | Unavailable              | 243 | \$28,677,285.99 | 56.79%  |                 |        | 0         | \$0.00 | NA   |
| Total     |                          | 428 | \$50,492,691.77 | 100%    | 0 \$0.00        |        | 0         | \$0.00 |      |
| 31419CHN6 | BANK OF AMERICA,<br>N.A. | 209 | \$13,586,813.14 | 53.9%   | 0 \$0.00        | NA     | .03       | \$0.00 | NA   |
|           | Unavailable              | 181 | \$11,619,170.76 | 46.1%   |                 |        | _         | \$0.00 | NA   |
| Total     | i -                      | 390 | \$25,205,983.90 |         | 0 \$0.00        | 1      |           | \$0.00 |      |

|           | DANIK OF AMERICA         |     |                 |          |        |    |          | 1     |
|-----------|--------------------------|-----|-----------------|----------|--------|----|----------|-------|
| 31419CHP1 | BANK OF AMERICA,<br>N.A. | 1   | \$278,838.61    | 51.91% ( | \$0.00 | NA | 0 \$0.00 | NA    |
|           | Unavailable              | 2   | \$258,365.57    | 48.09% ( | \$0.00 |    | 0 \$0.00 |       |
| Total     |                          | 3   | \$537,204.18    | 100%     | \$0.00 |    | 0 \$0.00 |       |
|           |                          |     |                 |          |        |    |          |       |
| 31419CHQ9 | BANK OF AMERICA,<br>N.A. | 142 | \$35,771,973.36 | 47.26%   | \$0.00 | NA | 0 \$0.00 | NA    |
|           | Unavailable              | 151 | \$39,924,080.81 | 52.74% ( | \$0.00 | NA | 0 \$0.00 | NA    |
| Total     |                          | 293 | \$75,696,054.17 | 100%     | \$0.00 |    | 0 \$0.00 |       |
| 31419CHR7 | BANK OF AMERICA,<br>N.A. | 26  | \$6,928,275.00  | 27.47% ( | \$0.00 | NA | 0 \$0.00 | NA    |
| -         | Unavailable              | 63  | \$18,296,891.77 | 72.53% ( |        |    | 0 \$0.00 | i - i |
| Total     |                          | 89  | \$25,225,166.77 | 100%     | \$0.00 |    | 0 \$0.00 | 1     |
| 31419CHS5 | BANK OF AMERICA,<br>N.A. | 6   | \$1,702,405.46  | 70.95% ( | \$0.00 | NA | 0 \$0.00 | NA    |
|           | Unavailable              | 3   | \$696,992.78    | 29.05% ( | \$0.00 | NA | 0 \$0.00 | NA    |
| Total     |                          | 9   | \$2,399,398.24  | 100%     | \$0.00 |    | 0 \$0.00 |       |
| 31419CHT3 | BANK OF AMERICA,<br>N.A. | 10  | \$1,176,010.96  | 100% (   | \$0.00 | NA | 0 \$0.00 | NA    |
| Total     |                          | 10  | \$1,176,010.96  | 100%     | \$0.00 |    | 0 \$0.00 |       |
| 31419CHU0 | BANK OF AMERICA,<br>N.A. | 77  | \$10,683,252.86 | 21.25%   | \$0.00 | NA | 0 \$0.00 | NA    |
|           | Unavailable              | 286 | \$39,579,381.78 | 78.75% ( | \$0.00 | NA | 0 \$0.00 | NA    |
| Total     |                          | 363 | \$50,262,634.64 | 100%     | \$0.00 |    | 0 \$0.00 |       |
| 31419CHV8 | BANK OF AMERICA,<br>N.A. | 23  | \$6,246,825.92  | 100% (   | \$0.00 | NA | 0 \$0.00 | NA    |
| Total     |                          | 23  | \$6,246,825.92  | 100%     | \$0.00 |    | 0 \$0.00 |       |
| 31419CHW6 | BANK OF AMERICA,<br>N.A. | 10  | \$2,634,403.66  | 100% (   | \$0.00 | NA | 0 \$0.00 | NA    |
| Total     |                          | 10  | \$2,634,403.66  | 100%     | \$0.00 |    | 0 \$0.00 |       |
| 31419CHX4 | BANK OF AMERICA,<br>N.A. | 91  | \$23,830,978.70 | 59.18% ( | \$0.00 | NA | 0 \$0.00 | NA    |
|           | Unavailable              | 62  | \$16,437,532.00 | 40.82%   | \$0.00 | NA | 0 \$0.00 | NA    |
| Total     |                          | 153 | \$40,268,510.70 | 100%     | \$0.00 |    | 0 \$0.00 |       |
|           |                          |     |                 |          | $\bot$ |    |          |       |
| 31419CHY2 | BANK OF AMERICA,<br>N.A. | 20  | \$5,982,150.00  | 39.56%   | \$0.00 | NA | 0 \$0.00 | NA    |
|           | Unavailable              | 28  | \$9,138,961.35  | 60.44% ( | + +    |    | 0 \$0.00 | i - i |
| Total     |                          | 48  | \$15,121,111.35 | 100%     | \$0.00 |    | 0 \$0.00 |       |

|                                                  |                                                      | $\overline{}$    |                 |          | T               |       | П       | $\overline{}$ |                   |
|--------------------------------------------------|------------------------------------------------------|------------------|-----------------|----------|-----------------|-------|---------|---------------|-------------------|
| 31419CHZ9                                        | BANK OF AMERICA,                                     | 60               | \$4,147,306.69  | 38.29% ( | 0.80.00         | NA NA | 0 \$0   | 0.00          | NA                |
| 311170111                                        | N.A.<br>Unavailable                                  | 95               | \$6,683,223.61  |          | ı.              |       | 0 \$0   |               | NA                |
| Total                                            | Unavanable                                           | 95<br><b>155</b> | \$10,830,530.30 |          | <b>0</b> \$0.00 |       |         | 0.00          | 11/7              |
| 1 otai                                           |                                                      | 100              | φισουρέεστε     | 100 /    | υψυ.υυ          | —     | Uy      | 7.00          |                   |
| 31419CKR3                                        | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 103              | \$25,466,353.15 |          | 0 \$0.00        | NA    | 0 \$0   | 0.00          | NA                |
| Total                                            |                                                      | 103              | \$25,466,353.15 | 100%     | 0 \$0.00        |       | 0 \$(   | 0.00          |                   |
|                                                  |                                                      |                  |                 |          | <u> </u>        | '     | $\prod$ | $\perp$       |                   |
| 31419CKX0                                        | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 38               | \$3,715,232.64  |          | 0 \$0.00        | NA    | 0\$0    | 0.00          | NA                |
| Total                                            |                                                      | 38               | \$3,715,232.64  | 100%     | 0 \$0.00        |       | 0 \$(   | 0.00          |                   |
| <u> </u>                                         |                                                      |                  |                 | <b>,</b> |                 | '     | 4       |               |                   |
| 31419CQ55                                        | MI FINANCIAL<br>CORPORATION                          | 11               | \$2,022,250.00  |          | 0 \$0.00        | NA    | 0 \$0   | 0.00          | NA                |
| Total                                            |                                                      | 11               | \$2,022,250.00  | 100%     | 0 \$0.00        |       | 0 \$1   | 0.00          |                   |
|                                                  |                                                      |                  |                 | 1227     | 1 - 20          |       |         |               |                   |
| 31419CSS3                                        | Unavailable                                          | 5                | \$1,046,264.00  |          | 0 \$0.00        |       | 0 \$0   |               | NA                |
| Total                                            |                                                      | 5                | \$1,046,264.00  | 100%     | 0 \$0.00        |       | 0 \$0   | 0.00          |                   |
| <del>                                     </del> | WDA MODTCACE                                         |                  | <del></del>     | ·——      | .+              |       | +       | +             | $\longrightarrow$ |
| 31419CTU7                                        | KBA MORTGAGE,<br>LLC                                 | 5                | \$2,321,684.00  |          | 0 \$0.00        |       | 0 \$0   |               | NA                |
| Total                                            |                                                      | 5                | \$2,321,684.00  | 100%     | 0 \$0.00        | '     | 0 \$    | 0.00          |                   |
| <u> </u>                                         |                                                      |                  |                 | <b></b>  |                 | '     | 4       |               |                   |
| 31419CTV5                                        | KBA MORTGAGE,<br>LLC                                 | 18               | \$3,812,258.00  |          | 0 \$0.00        | NA    | 0 \$0   | 0.00          | NA                |
| Total                                            |                                                      | 18               | \$3,812,258.00  | 100%     | 0 \$0.00        | '     | 0 \$(   | 0.00          |                   |
|                                                  |                                                      |                  |                 | <b></b>  |                 | '     | Щ.      |               |                   |
| 31419CTW3                                        | KBA MORTGAGE,<br>LLC                                 | 12               | \$1,450,785.00  | 100%     | 0 \$0.00        | NA    | 0 \$0   | 0.00          | NA                |
| Total                                            |                                                      | 12               | \$1,450,785.00  | 100%     | 0 \$0.00        |       | 0 \$1   | 0.00          |                   |
|                                                  |                                                      |                  |                 |          | <u> </u>        |       | Щ       |               |                   |
| 31419CV26                                        | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 34               | \$6,697,682.74  |          | 0 \$0.00        | NA    | 0 \$0   | 0.00          | NA                |
| Total                                            |                                                      | 34               | \$6,697,682.74  | 100%     | 0 \$0.00        |       | 0 \$(   | 0.00          |                   |
|                                                  |                                                      |                  |                 |          | 1 +             | '     | Щ       |               |                   |
| 31419CV34                                        | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 41               | \$5,761,844.13  |          | 0 \$0.00        |       | 0 \$0   |               | NA                |
| Total                                            |                                                      | 41               | \$5,761,844.13  | 100%     | 0 \$0.00        |       | 0 \$1   | 0.00          |                   |
| 31419CV42                                        | FIRST BANK DBA<br>FIRST BANK                         | 40               | \$5,082,105.66  | 100%     | 0 \$0.00        | NA    | 0 \$0   | 0.00          | NA                |

|              | MORTGAGE                                 |        | I               |        | П  | (           | ı  |   |                   | . [                                          |
|--------------|------------------------------------------|--------|-----------------|--------|----|-------------|----|---|-------------------|----------------------------------------------|
| Total        |                                          | 40     | \$5,082,105.66  | 100%   | 0  | \$0.00      |    | 0 | \$0.00            | ,                                            |
|              |                                          | $\Box$ |                 |        | Ĺ  |             |    | L | $\Box$            |                                              |
| 31419CVX8    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 16     | \$1,596,559.94  | 100% ( | 0  | \$0.00      | NA | 0 | \$0.00            | NA                                           |
| Total        |                                          | 16     | \$1,596,559.94  | 100%   | 0  | \$0.00      |    | 0 | \$0.00            |                                              |
|              |                                          | +      | <del></del>     |        | Н  | <del></del> | !  | Ļ | $\longrightarrow$ | <del></del>                                  |
| 31419CVY6    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 68     | \$15,005,460.37 | 100% ( | 0  | \$0.00      | NA | 0 | \$0.00            | NA                                           |
| Total        |                                          | 68     | \$15,005,460.37 | 100%   | 0  | \$0.00      |    | 0 | \$0.00            |                                              |
|              |                                          |        |                 |        | لَ |             |    | L |                   |                                              |
| 31419CVZ3    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 11     | \$1,070,760.24  | 100% ( | Ш  |             |    |   | \$0.00            | NA                                           |
| Total        |                                          | 11     | \$1,070,760.24  | 100%   | 0  | \$0.00      |    | 0 | \$0.00            |                                              |
| <u> </u>     | '                                        | 1      |                 |        | Ц  | <del></del> | !  | Ļ | $\sqcup$          |                                              |
| 31419CX24    | GMAC MORTGAGE,<br>LLC                    | 17     | \$1,226,900.36  | 15.33% | 0  | \$0.00      | NA | 0 | \$0.00            | NA                                           |
|              | Unavailable                              | 98     | \$6,774,568.25  | 84.67% | -  | 1 1         | NA | 0 | \$0.00            | NA                                           |
| Total        |                                          | 115    | \$8,001,468.61  | 100%   | 0  | \$0.00      |    | 0 | \$0.00            |                                              |
|              |                                          | 1      |                 |        | Ц  | <u></u>     | !  | Ļ | $\bigsqcup$       | <u> </u>                                     |
| 31419CX32    | GMAC MORTGAGE,<br>LLC                    | 33     | \$3,251,123.13  | 18.5%  | Ш  |             |    |   | \$0.00            | NA                                           |
|              | Unavailable                              | 146    | \$14,325,111.08 |        |    |             |    | 1 | \$0.00            | NA                                           |
| Total        |                                          | 179    | \$17,576,234.21 | 100%   | 0  | \$0.00      | '  | 0 | \$0.00            |                                              |
| <u> </u>     |                                          | +      |                 |        | Ц  |             | '  | Ļ | igsquare          | <del></del>                                  |
| 31419CX40    | GMAC MORTGAGE,<br>LLC                    | 27     | \$3,194,564.73  | 25.33% |    |             |    |   | \$0.00            |                                              |
|              | Unavailable                              | 80     | \$9,415,953.03  |        |    |             |    | _ | \$0.00            |                                              |
| Total        | '                                        | 107    | \$12,610,517.76 | 100%   | 0  | \$0.00      | !  | 0 | \$0.00            | <u>,                                    </u> |
| <u> </u>     |                                          | +      |                 |        | Ц  | <del></del> | '  | Ļ | igsquare          | ,——                                          |
| 31419CX57    | GMAC MORTGAGE,<br>LLC                    | 35     | \$4,832,703.73  | 20.47% | Ш  |             |    |   | \$0.00            | NA                                           |
|              | Unavailable                              | 137    | \$18,779,633.02 | 79.53% |    | 1           |    | 1 | \$0.00            | NA                                           |
| Total        |                                          | 172    | \$23,612,336.75 | 100%   | 0  | \$0.00      | '  | 0 | \$0.00            | ,—— <u> </u>                                 |
| <del> </del> | COLOR CONTROL OF                         | +      | <del></del>     |        | H  | <del></del> | !  | Ļ | $\longrightarrow$ | <del></del>                                  |
| 31419CX73    | GMAC MORTGAGE,<br>LLC                    | 1      | \$417,000.00    |        | Ш  |             |    |   | \$0.00            | NA                                           |
|              | Unavailable                              | 23     | \$5,638,082.85  | 93.11% |    | 1           |    | 1 | \$0.00            | NA                                           |
| Total        | '                                        | 24     | \$6,055,082.85  | 100%   | 0  | \$0.00      | !  | 0 | \$0.00            | <u> </u>                                     |
| <u> </u>     |                                          | +      |                 |        | Н  | <del></del> | '  | Ļ | $\longmapsto$     | ı                                            |
| 31419CX81    | GMAC MORTGAGE,<br>LLC                    | 13     | \$3,425,513.77  | 6.85%  | Ц  |             | NA | 0 | \$0.00            | NA                                           |
|              | Unavailable                              | 172    | \$46,589,395.07 | 93.15% |    |             | NA | 0 | \$0.00            | NA                                           |
| Total        |                                          | 185    | \$50,014,908.84 | 100%   | 0  | \$0.00      | '  | 0 | \$0.00            |                                              |

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| T T       |                       | 1   |                                                                         |              |                                               |         |                                                    |         |
|-----------|-----------------------|-----|-------------------------------------------------------------------------|--------------|-----------------------------------------------|---------|----------------------------------------------------|---------|
|           | GMAC MORTGAGE,        |     | ******                                                                  |              |                                               |         |                                                    |         |
| 31419CXM0 | LLC                   | 8   | \$2,339,728.25                                                          |              |                                               |         | 0 \$0.00                                           | NA      |
|           | Unavailable           | 2   | \$494,728.61                                                            | 17.45%       |                                               | NA      | 0 \$0.00                                           | NA      |
| Total     |                       | 10  | \$2,834,456.86                                                          | 100%         | 0 \$0.00                                      |         | 0 \$0.00                                           |         |
| 31419CXW8 | Unavailable           | 20  | \$2,779,993.04                                                          | 100%         | 0 \$0.00                                      | NA      | 0 \$0.00                                           | NA      |
| Total     |                       | 20  | \$2,779,993.04                                                          | 100%         |                                               |         | 0 \$0.00                                           |         |
|           | GMAC MORTGAGE,        |     |                                                                         |              |                                               |         |                                                    |         |
| 31419CXX6 | LLC                   | 16  | \$4,208,099.22                                                          | 4.02%        |                                               |         | 0 \$0.00                                           | NA      |
|           | Unavailable           | 369 | \$100,342,813.33                                                        | 95.98%       |                                               | NA      | 0 \$0.00                                           | NA      |
| Total     |                       | 385 | \$104,550,912.55                                                        | 100%         | 0 \$0.00                                      |         | 0 \$0.00                                           | (       |
| 31419CXY4 | GMAC MORTGAGE,        | 140 | \$37,491,775.97                                                         | 48.81% (     | 00.02                                         | NΑ      | 0 \$0.00                                           | NA      |
| 51419CX14 | LLC                   |     |                                                                         |              |                                               |         | $\sqcup$                                           |         |
|           | Unavailable           | 133 | \$39,323,139.73                                                         | 51.19%       | +                                             | NA      | 0 \$0.00                                           | NA      |
| Total     |                       | 273 | \$76,814,915.70                                                         | 100%         | \$0.00                                        |         | 0 \$0.00                                           | - (     |
| 31419CY23 | GMAC MORTGAGE,<br>LLC | 80  | \$16,089,979.31                                                         | 15.87% (     | 0 \$0.00                                      | NA      | 0 \$0.00                                           | NA      |
|           | Unavailable           | 415 | \$85,267,534.06                                                         | 84.13% (     | 0 \$0.00                                      | NA      | 0 \$0.00                                           | NA      |
| Total     |                       | 495 | \$101,357,513.37                                                        | 100%         | 0 \$0.00                                      |         | 0 \$0.00                                           | (       |
| 31419CY49 | GMAC MORTGAGE,<br>LLC | 9   | \$613,789.00                                                            | 30.66%       | 0 \$0.00                                      | NA      | 0 \$0.00                                           | NA      |
|           | Unavailable           | 21  | \$1,388,020.64                                                          | 69.34% (     | 0,\$0.00                                      | NA      | 0 \$0.00                                           | NA      |
| Total     |                       | 30  | \$2,001,809.64                                                          | 100%         | +                                             |         | 0 \$0.00                                           |         |
| 31419CY56 | GMAC MORTGAGE,<br>LLC | 20  | \$2,020,028.59                                                          | 67.3%        | 0 \$0.00                                      | NA      | 0 \$0.00                                           | NA      |
|           | Unavailable           | 10  | \$981,281.54                                                            | 32.7%        | 0.00                                          | NA      | 0 \$0.00                                           | NA      |
| Total     |                       | 30  | \$3,001,310.13                                                          | 100%         | 0 \$0.00                                      |         | 0 \$0.00                                           | (       |
| 31419CY64 | GMAC MORTGAGE,<br>LLC | 75  | \$11,040,150.29                                                         | 63.08%       | 0 \$0.00                                      | NA      | 0 \$0.00                                           | NA      |
|           | Unavailable           | 33  | \$6,460,945.65                                                          | 36.92%       | 0\$0.00                                       | NA      | 0 \$0.00                                           | NA      |
| Total     |                       | 108 | \$17,501,095.94                                                         | 100%         | 0 \$0.00                                      |         | 0 \$0.00                                           | (       |
| 31419CYA5 | Unavailable           | 52  | \$21,799,437.33                                                         | 100% (       | 0 \$0.00                                      | NA      | 0 \$0.00                                           | NA      |
| Total     |                       | 52  | \$21,799,437.33                                                         |              |                                               |         | 0 \$0.00                                           |         |
| 31419CYB3 | GMAC MORTGAGE,        | 2   | \$540,050.00                                                            | 5.6%         | 0 \$0.00                                      | NA      | 0 \$0.00                                           | NA      |
|           | LLC<br>Unavailable    | 29  | \$9,100,144.80                                                          |              |                                               |         | 0 \$0.00                                           | NA      |
| Total     | O Ha vallable         | 47  | $\psi_{\mathcal{I}}, \underline{1}\cup U, \underline{1}\top T \cdot UU$ | J T, T /U  \ | $\sigma_{1}$ $\psi$ $\sigma_{1}$ $\sigma_{2}$ | T A L_J | $\sigma = \sigma \cdot \sigma \cdot \sigma \sigma$ | T A L Z |

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| г т          |                       | 1 1 |                 | 1        | т -            |    | т                |        | 1     |
|--------------|-----------------------|-----|-----------------|----------|----------------|----|------------------|--------|-------|
|              | GMAC MORTGAGE,        |     | 4               |          |                |    | H                |        |       |
| 31419CYC1    | LLC                   | 1   | \$417,000.00    | 5.24%    |                |    | Ш                | \$0.00 | NA    |
|              | Unavailable           | 22  | \$7,547,700.00  | 94.76%   |                |    | -                | \$0.00 | NA    |
| Total        |                       | 23  | \$7,964,700.00  | 100%     | \$0.00         |    | 0                | \$0.00 | (     |
| 31419CYD9    | GMAC MORTGAGE,        | 30  | \$8,408,788.81  | 65.35%   | 00.02          | NΔ |                  | \$0.00 | NA    |
| 3141)(11)    | LLC                   |     |                 |          |                |    | Ш                |        |       |
| m . 1        | Unavailable           | 18  | \$4,459,446.93  | 34.65%   | _              | 1  | -                | \$0.00 | NA    |
| <u>Total</u> |                       | 48  | \$12,868,235.74 | 100%     | <u> \$0.00</u> |    | 0 3              | \$0.00 |       |
| 31419CYE7    | GMAC MORTGAGE,<br>LLC | 52  | \$13,516,770.49 | 24.57%   | \$0.00         | NA | . 0              | \$0.00 | NA    |
|              | Unavailable           | 156 | \$41,488,311.20 | 75.43%   | \$0.00         | NA | 0.               | \$0.00 | NA    |
| Total        |                       | 208 | \$55,005,081.69 | 100%     | \$0.00         |    | 0                | \$0.00 | (     |
| 31419CYF4    | GMAC MORTGAGE,<br>LLC | 12  | \$737,138.14    | 8.95%    | 0 \$0.00       | NA | . 0              | \$0.00 | NA    |
|              | Unavailable           | 124 | \$7,498,985.08  | 91.05%   | 0.00\$         | NA | 0                | \$0.00 | NA    |
| Total        |                       | 136 | \$8,236,123.22  | 100%     |                |    | _                | \$0.00 | (     |
| 31419CYG2    | GMAC MORTGAGE,<br>LLC | 10  | \$978,649.92    | 12.21%   | 0 \$0.00       | NA | . 0              | \$0.00 | NA    |
|              | Unavailable           | 71  | \$7,037,058.63  | 87.79%   | \$0.00         | NA | .03              | \$0.00 | NA    |
| Total        |                       | 81  | \$8,015,708.55  | 100%     | \$0.00         |    | 0                | \$0.00 |       |
|              |                       |     |                 |          |                |    | H                |        |       |
| 31419CYH0    | GMAC MORTGAGE,<br>LLC | 6   | \$702,128.51    | 12.95%   | \$0.00         | NA | 0.               | \$0.00 | NA    |
|              | Unavailable           | 40  | \$4,718,207.35  | 87.05%   | \$0.00         | NA | 0.               | \$0.00 | NA    |
| Total        |                       | 46  | \$5,420,335.86  | 100%     | \$0.00         |    | 0                | \$0.00 | (     |
| 31419CYJ6    | GMAC MORTGAGE,<br>LLC | 8   | \$1,057,941.81  | 14.9%    | \$0.00         | NA | . 0              | \$0.00 | NA    |
|              | Unavailable           | 44  | \$6,040,533.66  | 85.1%    | \$0.00         | NA | 0                | \$0.00 | NA    |
| Total        |                       | 52  | \$7,098,475.47  | 100%     | \$0.00         |    | 0                | \$0.00 |       |
| 31419CYK3    | GMAC MORTGAGE,<br>LLC | 5   | \$1,065,215.53  | 7.76%    | \$0.00         | NA | . 0              | \$0.00 | NA    |
|              | Unavailable           | 57  | \$12,658,444.44 | 92.24%   | 0.00\$         | NA | 0                | \$0.00 | NA    |
| Total        |                       | 62  | \$13,723,659.97 | 100%     | \$0.00         |    | 0                | \$0.00 | (     |
| 31419CYM9    | GMAC MORTGAGE,<br>LLC | 15  | \$3,486,031.67  | 17.95%   | \$0.00         | NA | .03              | \$0.00 | NA    |
|              | Unavailable           | 62  | \$15,934,205.98 | 82.05%   | 00.08          | NA | lol <sup>c</sup> | \$0.00 | NA    |
|              | Chavanaoic            | 02  | Ψ13,731,203.70  | 02.05 /0 | σ φυίσο        |    | V O              | ψ0.00  | 1 1/1 |

| ,         | •                         |     | -                                       |        |     |        |     |   |                  |       |
|-----------|---------------------------|-----|-----------------------------------------|--------|-----|--------|-----|---|------------------|-------|
| 31419CYN7 | GMAC MORTGAGE,<br>LLC     | 1   | \$153,790.37                            | 6.84%  | 0   | \$0.00 | NA  | 0 | \$0.00           | NA    |
|           | Unavailable               | 13  | \$2,095,068.65                          | 93.16% | 0   | \$0.00 | NA  | 0 | \$0.00           | NA    |
| Total     |                           | 14  | \$2,248,859.02                          | 100%   | 0   | \$0.00 |     | 0 | \$0.00           |       |
|           |                           |     |                                         |        |     |        |     |   |                  |       |
| 31419CYU1 | Unavailable               | 20  | \$1,904,343.94                          | 100%   | -   |        |     | • | \$0.00           | NA (  |
| Total     |                           | 20  | \$1,904,343.94                          | 100%   | 0   | \$0.00 |     | 0 | \$0.00           | (     |
|           | G) ( ) G) ( ) D TG ( ) GT |     |                                         |        | H   |        |     |   |                  |       |
| 31419CYV9 | GMAC MORTGAGE,            | 1   | \$448,947.30                            | 0.48%  | 0   | \$0.00 | NA  | 0 | \$0.00           | NA    |
|           | LLC<br>Unavailable        | 164 | \$93,560,260.08                         | 99.52% | Λ,  | 00.02  | NΙΛ | Λ | \$0.00           | NA (  |
| Total     | Ollavallable              | 165 | \$93,300,200.08<br>\$94,009,207.38      | 100%   | _   |        |     | _ | \$0.00<br>\$0.00 | NA    |
| 1 Otal    |                           | 103 | φ94,009,207.30                          | 100 /0 | Ų,  | φυισο  |     | v | φυ.υυ            |       |
| 31419CYW7 | GMAC MORTGAGE,<br>LLC     | 7   | \$3,764,957.54                          | 9.76%  | 03  | \$0.00 | NA  | 0 | \$0.00           | NA    |
|           | Unavailable               | 60  | \$34,808,262.53                         | 90.24% | 0.5 | \$0.00 | NA  | 0 | \$0.00           | NA (  |
| Total     |                           | 67  | \$38,573,220.07                         | 100%   | -   |        |     | _ | <b>\$0.00</b>    | (     |
|           |                           |     |                                         |        |     |        |     |   |                  |       |
| 31419CYX5 | Unavailable               | 4   | \$2,143,632.79                          | 100%   | 0.5 | \$0.00 | NA  | 0 | \$0.00           | NA    |
| Total     |                           | 4   | \$2,143,632.79                          | 100%   | 0   | \$0.00 |     | 0 | \$0.00           |       |
|           |                           |     |                                         |        | Ц   |        |     | Ĺ |                  |       |
| 31419CYY3 | GMAC MORTGAGE,<br>LLC     | 8   | \$2,164,340.33                          | 100%   | 03  | \$0.00 | NA  | 0 | \$0.00           | NA    |
| Total     |                           | 8   | \$2,164,340.33                          | 100%   | 0   | \$0.00 |     | 0 | \$0.00           | (     |
|           |                           |     |                                         |        | Ц   |        |     |   |                  |       |
| 31419CYZ0 | GMAC MORTGAGE,<br>LLC     | 20  | \$5,508,898.76                          | 100%   | Ш   |        |     |   | \$0.00           | NA    |
| Total     |                           | 20  | \$5,508,898.76                          | 100%   | 0   | \$0.00 |     | 0 | \$0.00           | (     |
| 31419CZ22 | GMAC MORTGAGE,<br>LLC     | 44  | \$8,876,463.81                          | 16.14% | 03  | \$0.00 | NA  | 0 | \$0.00           | NA    |
|           | Unavailable               | 234 | \$46,128,273.17                         | 83.86% | 0   | \$0.00 | NΔ  | 0 | \$0.00           | NA (  |
| Total     | Chavanaoic                | 278 | \$55,004,736.98                         | 100%   | _   |        |     | _ | \$0.00           | IVA ( |
|           |                           | 2.3 | *************************************** | 230 /6 | Ť   | + 0.00 |     | Ť | 7000             |       |
| 31419CZ30 | GMAC MORTGAGE,<br>LLC     | 10  | \$2,381,632.79                          | 9.5%   | 0 3 | \$0.00 | NA  | 0 | \$0.00           | NA    |
|           | Unavailable               | 77  | \$22,675,543.83                         | 90.5%  | 0   | \$0.00 | NA  | 0 | \$0.00           | NA (  |
| Total     |                           | 87  | \$25,057,176.62                         | 100%   | 0   | \$0.00 |     | 0 | \$0.00           | (     |
|           |                           |     |                                         |        | Ц   |        |     |   |                  |       |
| 31419CZ48 | GMAC MORTGAGE,<br>LLC     | 39  | \$10,832,319.80                         | 17.7%  | Ш   |        |     |   | \$0.00           | NA    |
|           | Unavailable               | 174 | \$50,362,488.67                         | 82.3%  | _   |        |     | _ | \$0.00           | NA (  |
| Total     |                           | 213 | \$61,194,808.47                         | 100%   | 0   | \$0.00 |     | 0 | \$0.00           | (     |
| 31419CZ55 | GMAC MORTGAGE,<br>LLC     | 1   | \$212,000.00                            | 8.29%  | 0 3 | \$0.00 | NA  | 0 | \$0.00           | NA    |

|           | Unavailable           | 9   | \$2,345,938.13   | 91.71% ( | \$0.00   | NA 0 \$0.00 | NA       |
|-----------|-----------------------|-----|------------------|----------|----------|-------------|----------|
| Total     |                       | 10  | \$2,557,938.13   |          |          | 0 \$0.00    |          |
|           |                       |     |                  |          |          |             |          |
| 31419CZ63 | GMAC MORTGAGE,<br>LLC | 3   | \$938,600.00     |          |          | NA 0 \$0.00 | NA       |
|           | Unavailable           | 24  | \$6,010,225.14   |          |          | NA 0 \$0.00 | NA       |
| Total     |                       | 27  | \$6,948,825.14   | 100%     | \$0.00   | 0 \$0.00    | (        |
| 31419CZ71 | GMAC MORTGAGE,<br>LLC | 1   | \$562,550.00     |          |          | NA 0 \$0.00 | NA       |
|           | Unavailable           | 53  | \$30,545,779.33  | 98.19% ( |          | NA 0 \$0.00 | NA       |
| Total     |                       | 54  | \$31,108,329.33  | 100%     | \$0.00   | 0 \$0.00    |          |
| 31419CZ89 | GMAC MORTGAGE,<br>LLC | 63  | \$17,374,637.38  | 14.51% ( | \$0.00   | NA 0 \$0.00 | NA       |
|           | Unavailable           | 356 | \$102,333,875.36 |          |          | NA 0 \$0.00 | NA       |
| Total     |                       | 419 | \$119,708,512.74 | 100%     | \$0.00   | 0 \$0.00    | (        |
| 31419CZD8 | GMAC MORTGAGE,<br>LLC | 55  | \$13,718,634.38  | 24.9% (  | \$0.00   | NA 0 \$0.00 | NA       |
|           | Unavailable           | 152 | \$41,377,235.72  | 75.1% (  |          | NA 0 \$0.00 | NA       |
| Total     |                       | 207 | \$55,095,870.10  | 100%     | \$0.00   | 0 \$0.00    |          |
| 31419CZE6 | GMAC MORTGAGE,<br>LLC | 6   | \$1,341,799.80   | 2.78%    | \$0.00   | NA 0 \$0.00 | NA       |
|           | Unavailable           | 149 | \$46,883,332.35  | 97.22%   |          | NA 0 \$0.00 | NA       |
| Total     |                       | 155 | \$48,225,132.15  | 100%     | \$0.00   | 0 \$0.00    | <u> </u> |
| 31419CZF3 | GMAC MORTGAGE,<br>LLC | 12  | \$3,459,875.47   |          | <u>'</u> | NA 0 \$0.00 | NA       |
|           | Unavailable           | 399 | \$101,028,848.84 |          |          | NA 0 \$0.00 | NA       |
| Total     |                       | 411 | \$104,488,724.31 | 100%     | \$0.00   | 0 \$0.00    | (        |
| 31419CZG1 | GMAC MORTGAGE,<br>LLC | 15  | \$4,339,098.68   | 4.17% (  | \$0.00   | NA 0 \$0.00 | NA       |
|           | Unavailable           | 380 | \$99,811,560.26  |          | _        | NA 0 \$0.00 | NA       |
| Total     |                       | 395 | \$104,150,658.94 | 100%     | \$0.00   | 0 \$0.00    | (        |
| 31419CZH9 | GMAC MORTGAGE,<br>LLC | 7   | \$1,745,437.80   | 1.68%    | \$0.00   | NA 0 \$0.00 | NA       |
|           | Unavailable           | 374 | \$102,422,223.89 | 98.32%   | \$0.00   | NA 0 \$0.00 | NA       |
| Total     |                       | 381 | \$104,167,661.69 | 100%     | \$0.00   | 0 \$0.00    | (        |
| 31419CZJ5 | GMAC MORTGAGE,<br>LLC | 17  | \$4,625,429.88   | 4.63%    | \$0.00   | NA 0 \$0.00 | NA       |
|           | Unavailable           | 366 | \$95,380,178.93  | 95.37% ( | \$0.00   | NA 0 \$0.00 | NA       |

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| Total     |                       | 383 | \$100,005,608.81 | 100%   | 0 \$0.00 |     | 0                  | \$0.00 |          |
|-----------|-----------------------|-----|------------------|--------|----------|-----|--------------------|--------|----------|
|           |                       |     |                  |        |          |     | Ц                  |        |          |
| 31419CZK2 | GMAC MORTGAGE,<br>LLC | 65  | \$12,776,769.29  | 14.13% | 0 \$0.00 | NA  | 0                  | \$0.00 | NA       |
|           | Unavailable           | 383 | \$77,677,840.16  |        | _        |     | -                  | \$0.00 | NA       |
| Total     |                       | 448 | \$90,454,609.45  | 100%   | 0 \$0.00 |     | 0                  | \$0.00 |          |
|           |                       |     |                  |        |          |     | Ц                  |        |          |
| 31419CZL0 | GMAC MORTGAGE,<br>LLC | 50  | \$11,851,516.16  | 11.8%  |          |     | 0                  | \$0.00 | NA       |
|           | Unavailable           | 303 | \$88,551,441.38  | 88.2%  |          |     | -                  | \$0.00 | NA       |
| Total     |                       | 353 | \$100,402,957.54 | 100%   | 0 \$0.00 |     | 0                  | \$0.00 |          |
|           |                       |     |                  |        |          |     | Н                  |        |          |
| 31419CZM8 | GMAC MORTGAGE,<br>LLC | 14  | \$3,389,810.89   | 6.77%  |          |     | Ш                  | \$0.00 | NA       |
|           | Unavailable           | 155 | \$46,684,626.72  | 93.23% |          | T . | $\boldsymbol{	au}$ | \$0.00 | NA       |
| Total     |                       | 169 | \$50,074,437.61  | 100%   | 0 \$0.00 |     | 0                  | \$0.00 | l        |
|           |                       |     |                  |        |          |     | $\coprod$          |        |          |
| 31419CZQ9 | GMAC MORTGAGE,<br>LLC | 5   | \$386,186.17     | 11.31% |          |     | Ш                  | \$0.00 | NA       |
|           | Unavailable           | 43  | \$3,029,845.02   | 88.69% | 0 \$0.00 | NA  | 0                  | \$0.00 | NA       |
| Total     |                       | 48  | \$3,416,031.19   | 100%   | 0 \$0.00 |     | 0                  | \$0.00 |          |
|           |                       |     |                  |        |          |     | Н                  |        |          |
| 31419CZR7 | GMAC MORTGAGE,<br>LLC | 10  | \$999,307.49     | 11.89% |          |     | Ш                  | \$0.00 | NA       |
|           | Unavailable           | 75  | \$7,402,947.88   | 88.11% | 0 \$0.00 | NA  | 0                  | \$0.00 | NA       |
| Total     |                       | 85  | \$8,402,255.37   | 100%   | 0 \$0.00 |     | 0                  | \$0.00 |          |
| 31419CZS5 | GMAC MORTGAGE,<br>LLC | 11  | \$1,306,665.34   | 13.3%  | 0 \$0.00 | NA  | .0                 | \$0.00 | NA       |
|           | Unavailable           | 72  | \$8,515,180.49   | 86.7%  | 0 \$0.00 | NA  | 0                  | \$0.00 | NA       |
| Total     |                       | 83  | \$9,821,845.83   |        | 0 \$0.00 |     | _                  | \$0.00 |          |
|           |                       |     |                  |        |          |     | Ш                  |        |          |
| 31419CZT3 | GMAC MORTGAGE,<br>LLC | 14  | \$1,987,661.73   | 9.25%  | 0 \$0.00 | NA  | 0                  | \$0.00 | NA       |
|           | Unavailable           | 141 | \$19,511,556.44  | 90.75% | 0 \$0.00 | NA  | 0                  | \$0.00 | NA       |
| Total     |                       | 155 | \$21,499,218.17  | 100%   | 0 \$0.00 |     | 0                  | \$0.00 |          |
|           |                       |     |                  |        |          |     | Ш                  |        |          |
| 31419CZU0 | GMAC MORTGAGE,<br>LLC | 8   | \$2,154,461.82   | 44.39% | 0 \$0.00 | NA  | 0                  | \$0.00 | NA       |
|           | Unavailable           | 10  | \$2,698,723.54   | 55.61% | 0 \$0.00 | NA  | 0                  | \$0.00 | NA       |
| Total     |                       | 18  | \$4,853,185.36   | 100%   | 0 \$0.00 |     | 0                  | \$0.00 | <u> </u> |
|           |                       |     |                  |        |          |     | Ц                  |        |          |
| 31419CZV8 | GMAC MORTGAGE,<br>LLC | 5   | \$1,635,430.48   | 70.18% | 0 \$0.00 | NA  | 0                  | \$0.00 | NA       |
|           | Unavailable           | 3   | \$694,785.83     | 29.82% | 0 \$0.00 | NA  | 0                  | \$0.00 | NA       |
| Total     |                       | 8   | \$2,330,216.31   | 100%   | 0 \$0.00 |     | 0                  | \$0.00 |          |

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|                           | 1                     | <u> </u>        | T                                       | I      | 1                           |      |                              |       |
|---------------------------|-----------------------|-----------------|-----------------------------------------|--------|-----------------------------|------|------------------------------|-------|
| 31419CZW6                 | GMAC MORTGAGE,        | 11              | \$2,702,054.09                          | 2 56%  | 0 \$0.00                    | NA   | 0 \$0.00                     | NA    |
| 3141762110                | LLC                   |                 |                                         |        | , i                         |      |                              |       |
|                           | Unavailable           | 411             | \$102,797,153.91                        | 97.44% |                             | NA   | 0 \$0.00                     | 1 1   |
| Total                     |                       | 422             | \$105,499,208.00                        | 100%   | 0 \$0.00                    |      | 0 \$0.00                     | )     |
| 31419CZY2                 | GMAC MORTGAGE,<br>LLC | 17              | \$4,283,399.99                          | 3.57%  | 0 \$0.00                    | NA   | 0 \$0.00                     | NA    |
|                           | Unavailable           | 437             | \$115,666,965.44                        | 96.43% | 0 \$0.00                    | NA   | 0 \$0.00                     | NA    |
| Total                     |                       | 454             | \$119,950,365.43                        | 100%   | 0 \$0.00                    |      | 0 \$0.00                     |       |
| 31419CZZ9                 | GMAC MORTGAGE,<br>LLC | 38              | \$11,625,272.63                         | 7.74%  | 0 \$0.00                    | NA   | 0 \$0.00                     | ) NA  |
|                           | Unavailable           | 469             | \$138,634,982.29                        | 92.26% | 0 \$0.00                    | NA   | 0 \$0.00                     | NA    |
| Total                     |                       | 507             | \$150,260,254.92                        | 100%   | 0 \$0.00                    |      | 0 \$0.00                     | )     |
| 31419D4X6                 | Unavailable           | 13              | \$4,415,043.83                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.00                     | NA    |
| Total                     |                       | 13              | \$4,415,043.83                          |        | 0 \$0.00                    |      | 0 \$0.00                     |       |
| 31419D4Y4                 | Unavailabla           | 17              | \$6.500.650.21                          | 1000   | 0 \$0.00                    | NI A | 0 \$0.00                     | NI A  |
| Total                     | Unavailable           | 17              | \$6,500,659.21<br><b>\$6,500,659.21</b> |        | <b>0</b> \$0.00             | NA   | <b>0 \$0.0</b> 0             | 1     |
|                           |                       |                 | ,                                       |        |                             |      |                              |       |
| 31419D5A5                 | Unavailable           | 28              | \$10,629,146.17                         |        | 0 \$0.00                    | NA   | 0 \$0.00                     | +     |
| <u>Total</u>              |                       | 28              | \$10,629,146.17                         | 100%   | 0 \$0.00                    |      | 0 \$0.00                     | )     |
| 31419D5C1                 | Unavailable           | 14              | \$4,920,185.72                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.00                     | NA    |
| Total                     |                       | 14              | \$4,920,185.72                          | 100%   | 0 \$0.00                    |      | 0 \$0.00                     | )     |
| 31419D5D9                 | Unavailable           | 13              | \$4,541,753.27                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.00                     | NA    |
| Total                     | O HW TWHO TO          | 13              | \$4,541,753.27                          |        | 0 \$0.00                    |      | 0 \$0.00                     |       |
| 31419D5E7                 | Unavailable           | 13              | \$4,414,745.13                          | 100%   | 0 \$0.00                    | NΛ   | 0 \$0.00                     | NA NA |
| Total                     | Chavanable            | 13              | \$4,414,745.13                          |        | 0 \$0.00                    | 1171 | <b>0</b> \$0.00              |       |
| 21410D5E4                 | TT                    | 1.4             | ¢4.705.100.00                           | 1000   | 0,00,00                     | NIA  | 0,00,00                      | NT A  |
| 31419D5F4<br><b>Total</b> | Unavailable           | 14<br><b>14</b> | \$4,795,100.00<br><b>\$4,795,100.00</b> |        | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 0 \$0.00<br><b>0 \$0.0</b> 0 | 1     |
|                           |                       |                 | , ,                                     |        |                             |      |                              |       |
| 31419D5G2                 | Unavailable           | 23              | \$5,410,762.26                          |        | 0 \$0.00                    | NA   | 0 \$0.00                     | 1 1   |
| Total                     |                       | 23              | \$5,410,762.26                          | 100%   | 0 \$0.00                    |      | 0 \$0.00                     |       |
| 31419D5H0                 | Unavailable           | 22              | \$1,453,557.37                          |        | 0 \$0.00                    | NA   | 0 \$0.00                     | NA    |
| Total                     |                       | 22              | \$1,453,557.37                          | 100%   | 0 \$0.00                    |      | 0 \$0.00                     |       |
| 31419D5J6                 | Unavailable           | 9               | \$2,459,750.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.00                     | NA    |
| Total                     |                       | 9               | \$2,459,750.00                          |        | 0 \$0.00                    |      | 0 \$0.00                     |       |

| 31419D5K3                                        | Unavailable     | 18  | \$1,064,349.45                   | 100%   | 0 \$0.00                                      | NA   | 0\$  | 0.00 | NA   |
|--------------------------------------------------|-----------------|-----|----------------------------------|--------|-----------------------------------------------|------|------|------|------|
| Total                                            |                 | 18  | \$1,064,349.45                   | 100%   | 0 \$0.00                                      |      | 0 \$ | 0.00 |      |
|                                                  |                 |     |                                  |        |                                               |      | Ц.   |      |      |
| 31419D5L1                                        | Unavailable     | 12  | \$4,250,648.84                   |        | 0 \$0.00                                      |      |      | 0.00 | NA   |
| Total                                            |                 | 12  | \$4,250,648.84                   | 100%   | 0 \$0.00                                      |      | 0 \$ | 0.00 |      |
| 31419D5M9                                        | Unavailable     | 13  | \$4,444,242.00                   | 100%   | 0 \$0.00                                      | NA   | 0.\$ | 0.00 | NA   |
| Total                                            | Chavanaore      | 13  | \$4,444,242.00                   | 100%   |                                               |      |      | 0.00 | 11/1 |
| 10001                                            |                 |     | ψ 1,1111,212100                  | 100 /6 | φοισσ                                         |      | Ψ    | 0.00 |      |
| 31419D5N7                                        | Unavailable     | 13  | \$4,336,000.00                   | 100%   | 0\$0.00                                       | NA   | 0\$  | 0.00 | NA   |
| Total                                            |                 | 13  | \$4,336,000.00                   | 100%   | 0 \$0.00                                      |      | 0 \$ | 0.00 |      |
| 21410D5D2                                        | I In assailable | 1.4 | ¢1 050 105 00                    | 1000/  | 0 \$0.00                                      | NI A | Λ¢   | 0.00 | NI A |
| 31419D5P2                                        | Unavailable     | 14  | \$1,858,105.00                   | 100%   |                                               |      |      | 0.00 | NA   |
| <u>Total</u>                                     |                 | 14  | \$1,858,105.00                   | 100%   | <u> </u>                                      |      | υÞ   | 0.00 |      |
| 31419D5Q0                                        | Unavailable     | 14  | \$4,594,320.00                   | 100%   | 0 \$0.00                                      | NA   | 0\$  | 0.00 | NA   |
| Total                                            |                 | 14  | \$4,594,320.00                   | 100%   | 0 \$0.00                                      |      |      | 0.00 |      |
|                                                  |                 |     |                                  |        |                                               |      | Ш    |      |      |
| 31419D5R8                                        | Unavailable     | 13  | \$4,715,775.00                   |        | 0 \$0.00                                      |      | -    | 0.00 | NA   |
| Total                                            |                 | 13  | \$4,715,775.00                   | 100%   | 0 \$0.00                                      |      | 0 \$ | 0.00 |      |
| 31419D5S6                                        | Unavailable     | 13  | \$4,405,250.00                   | 100%   | 0 \$0.00                                      | NA   | 0\$  | 0.00 | NA   |
| Total                                            |                 | 13  | \$4,405,250.00                   | 100%   |                                               |      | 0 \$ | 0.00 |      |
| 21410D5T4                                        | 77 '1 11        | 22  | ¢2.274.707.96                    | 1000   | 0,00,00                                       | NT A | 0.0  | 0.00 | NT A |
| 31419D5T4                                        | Unavailable     | 23  | \$2,274,797.86                   |        | 0 \$0.00                                      |      | H    | 0.00 | NA   |
| <u>Total</u>                                     |                 | 23  | \$2,274,797.86                   | 100%   | <u>                                      </u> |      | UΦ   | 0.00 |      |
| 31419D5U1                                        | Unavailable     | 15  | \$4,853,001.65                   | 100%   | 0 \$0.00                                      | NA   | 0\$  | 0.00 | NA   |
| Total                                            |                 | 15  | \$4,853,001.65                   | 100%   | 0 \$0.00                                      |      | 0 \$ | 0.00 |      |
| 31419D5V9                                        | Unavailable     | 13  | \$4,601,524.00                   | 1000/  | 0 \$0.00                                      | NI A | Λ¢   | 0.00 | NA   |
| Total                                            | Unavanable      | 13  | \$4,601,524.00<br>\$4,601,524.00 | 100%   |                                               |      | _    | 0.00 | INA  |
| Total                                            |                 | 13  | \$4,001,324.00                   | 100 /6 | υφυισσ                                        |      | υφ   | 0.00 |      |
| 31419D5W7                                        | Unavailable     | 14  | \$4,611,390.00                   | 100%   | 0 \$0.00                                      | NA   | 0\$  | 0.00 | NA   |
| Total                                            |                 | 14  | \$4,611,390.00                   | 100%   |                                               |      | _    | 0.00 |      |
|                                                  |                 |     |                                  |        |                                               |      | Щ    |      |      |
| 31419D5X5                                        | Unavailable     | 29  | \$8,130,275.00                   |        | 0 \$0.00                                      |      |      | 0.00 | NA   |
| Total                                            |                 | 29  | \$8,130,275.00                   | 100%   | 0 \$0.00                                      |      | 0 \$ | 0.00 |      |
| 31419D5Y3                                        | Unavailable     | 23  | \$1,463,430.00                   | 100%   | 0 \$0.00                                      | NΙΛ  | Ω¢   | 0.00 | NA   |
| Total                                            | Unavanaut       | 23  | \$1,463,430.00<br>\$1,463,430.00 | 100%   |                                               |      |      | 0.00 | INA  |
| 1 Viai                                           |                 | 23  | φ1, <del>1</del> 03,430.00       | 100 70 | υ φυ•υυ                                       |      | υΦ   | 0.00 |      |
| 31419D5Z0                                        | Unavailable     | 17  | \$5,110,375.00                   | 100%   | 0 \$0.00                                      | NA   | 0\$  | 0.00 | NA   |
| Total                                            |                 | 17  | \$5,110,375.00                   |        |                                               |      | _    | 0.00 |      |
| <del>                                     </del> | Onavanabic      |     |                                  |        | <b>0 \$0.00</b>                               |      | _    |      |      |

| 31419D6A4   | Unavailable        | 7        | \$1,000,300.00                           | 100%             | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
|-------------|--------------------|----------|------------------------------------------|------------------|----------------------|--------|-----|-------------------------|-------|
| Total       |                    | 7        | \$1,000,300.00                           | 100%             | 0 \$0.00             |        | 0   | \$0.00                  | (     |
|             |                    |          |                                          |                  |                      |        | П   |                         |       |
| 31419D6B2   | Unavailable        | 14       | \$4,750,650.00                           | 100%             | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
| Total       |                    | 14       | \$4,750,650.00                           | 100%             | 0 \$0.00             |        | 0   | \$0.00                  |       |
|             |                    |          |                                          |                  |                      |        | Щ   |                         |       |
| 31419D6C0   | Unavailable        | 12       | \$4,442,080.00                           |                  | 0 \$0.00             | 1      | -   | \$0.00                  | NA    |
| Total       |                    | 12       | \$4,442,080.00                           | 100%             | 0 \$0.00             | )      | 0   | \$0.00                  | (     |
| 21410DCD0   | ** '111            | 10       | Φ4.500.750.00                            | 1000             | 0,00,00              |        | H   | ΦΩ ΩΩ                   | NT A  |
| 31419D6D8   | Unavailable        | 12       | \$4,500,750.00                           |                  | 0 \$0.00             |        | _   | \$0.00                  | NA    |
| Total       |                    | 12       | \$4,500,750.00                           | 100%             | 0 \$0.00             | 1      | U   | \$0.00                  | 1     |
| 31419D6E6   | Unavailable        | 13       | \$4,520,245.00                           | 100%             | 0 \$0.00             | NΔ     | 0   | \$0.00                  | NA    |
| Total       | Chavanaoic         | 13       | \$4,520,245.00                           |                  | 0 \$0.00             | +      | _   | <b>\$0.00</b>           | 11/1  |
| 10441       |                    | 10       | ψ 1,020,210.00                           | 100 /6           | υ φυισσ              |        | Щ   | ψυισυ                   |       |
| 31419D6F3   | Unavailable        | 14       | \$2,286,138.00                           | 100%             | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
| Total       |                    | 14       | \$2,286,138.00                           |                  | 0 \$0.00             |        | _   | \$0.00                  |       |
|             |                    |          |                                          |                  |                      |        |     |                         |       |
| 31419D6G1   | Unavailable        | 15       | \$2,001,078.00                           | 100%             | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
| Total       |                    | 15       | \$2,001,078.00                           | 100%             | 0 \$0.00             |        | 0   | \$0.00                  | (     |
|             |                    |          |                                          |                  |                      |        | Щ   |                         |       |
| 31419D6H9   | Unavailable        | 15       | \$4,536,303.00                           |                  | 0 \$0.00             |        | -   | \$0.00                  | NA    |
| Total       |                    | 15       | \$4,536,303.00                           | 100%             | 0 \$0.00             | )      | 0   | \$0.00                  |       |
| 31419D6J5   | Unavailable        | 15       | \$5,238,250.00                           | 100%             | 0 \$0.00             | NI A   |     | \$0.00                  | NA    |
| Total       | Ollavallable       | 15       | \$5,238,250.00<br>\$5,238,250.00         |                  | 0 \$0.00<br>0 \$0.00 |        | -   | \$0.00<br><b>\$0.00</b> | NA    |
| Total       |                    | 13       | φ3,230,230.00                            | 100 /6           | υ φυ.υυ              | 1      | H   | φυ.υυ                   |       |
| 31419D7K1   | Unavailable        | 1        | \$88,861.65                              | 100%             | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
| Total       | 2 22 22 22 22      | 1        | \$88,861.65                              |                  | 0 \$0.00             |        | _   | \$0.00                  |       |
|             |                    |          | ·                                        |                  |                      |        | П   |                         |       |
| 31419D7L9   | Unavailable        | 1        | \$144,799.79                             | 100%             | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
| Total       |                    | 1        | \$144,799.79                             | 100%             | 0 \$0.00             |        | 0   | \$0.00                  | (     |
|             |                    |          |                                          |                  |                      |        | Ц   |                         |       |
| 31419DA35   | CITIMORTGAGE, INC. | 67       | \$4,146,088.05                           | 53.51%           |                      |        | _   | \$0.00                  | NA    |
|             | Unavailable        | 54       | \$3,602,322.11                           | 46.49%           |                      |        | -   | \$0.00                  | NA    |
| Total       |                    | 121      | \$7,748,410.16                           | 100%             | <u>0 \$0.00</u>      |        | 0   | <b>\$0.00</b>           |       |
| 21410D 4 42 | CITIMODECACE INC   | 72       | \$7.005.792.54                           | 60.097           | 0 60 00              | N.T.A. | 片   | \$0.00                  | NT A  |
| 31419DA43   | CITIMORTGAGE, INC. | 72<br>46 | \$7,095,783.54<br>\$4,540,913.16         | 60.98%<br>39.02% |                      |        | -   | \$0.00<br>\$0.00        | NA NA |
| Total       | Unavailable        | 118      | \$4,540,913.16<br><b>\$11,636,696.70</b> |                  |                      |        | _   | \$0.00<br><b>\$0.00</b> | NA    |
| l Utai      |                    | 110      | <b>Φ11,030,070.70</b>                    | 100%             | <u>υ φυ.υυ</u>       | 1      | V   | φ <b>υ.υυ</b>           | ľ     |
| 31419DA50   | CITIMORTGAGE, INC. | 57       | \$6,779,207.57                           | 61.28%           | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
|             | Unavailable        | 36       | \$4,283,293.71                           | 38.72%           |                      |        | + + | \$0.00                  | NA    |
| Total       |                    | 93       | \$11,062,501.28                          |                  | _                    |        | -   | \$0.00                  |       |
|             |                    |          | , , , = = , = 0 = 0                      |                  | 1 2700               |        | Ħ   |                         |       |

| 31419DA68 | CITIMORTGAGE, INC.      | 69  | \$9,503,899.28  | 58.79% | 0\$0.00  | NA | 0.5   | \$0.00 | NA |
|-----------|-------------------------|-----|-----------------|--------|----------|----|-------|--------|----|
|           | Unavailable             | 48  | \$6,662,138.41  | 41.21% | 0 \$0.00 | NA | 0.5   | \$0.00 | NA |
| Total     |                         | 117 | \$16,166,037.69 | 100%   | 0 \$0.00 |    | 0 9   | \$0.00 |    |
| 31419DD65 | USAA DIRECT<br>DELIVERY | 20  | \$2,033,870.84  | 100%   | 0\$0.00  | NA | 03    | \$0.00 | NA |
| Total     |                         | 20  | \$2,033,870.84  | 100%   | 0 \$0.00 |    | 0 9   | \$0.00 |    |
| 31419DD73 | USAA DIRECT<br>DELIVERY | 19  | \$2,636,350.74  | 100%   | 0\$0.00  | NA | . 0 3 | \$0.00 | NA |
| Total     |                         | 19  | \$2,636,350.74  | 100%   | 0 \$0.00 |    | 0     | \$0.00 |    |
| 31419DD81 | USAA DIRECT<br>DELIVERY | 15  | \$2,469,330.82  |        | 0 \$0.00 |    |       | \$0.00 | NA |
| Total     |                         | 15  | \$2,469,330.82  | 100%   | 0 \$0.00 |    | 0 9   | \$0.00 |    |
| 31419DD99 | USAA DIRECT<br>DELIVERY | 70  | \$18,826,486.94 | 100%   | 0\$0.00  | NA | 03    | \$0.00 | NA |
| Total     |                         | 70  | \$18,826,486.94 | 100%   | 0 \$0.00 |    | 0 9   | \$0.00 |    |
| 31419DEA5 | USAA DIRECT<br>DELIVERY | 24  | \$1,895,477.71  | 100%   | 0\$0.00  | NA | 03    | \$0.00 | NA |
| Total     |                         | 24  | \$1,895,477.71  | 100%   | 0 \$0.00 |    | 0 9   | \$0.00 |    |
| 31419DEB3 | USAA DIRECT<br>DELIVERY | 15  | \$1,968,130.64  | 100%   | 0 \$0.00 | NA | 03    | \$0.00 | NA |
| Total     |                         | 15  | \$1,968,130.64  | 100%   | 0 \$0.00 |    | 0 9   | \$0.00 |    |
| 31419DEC1 | USAA DIRECT<br>DELIVERY | 73  | \$19,124,983.42 |        | 0 \$0.00 |    | 0.5   | \$0.00 | NA |
| Total     |                         | 73  | \$19,124,983.42 | 100%   | 0 \$0.00 |    | 0 9   | \$0.00 |    |
| 31419DED9 | USAA DIRECT<br>DELIVERY | 17  | \$1,328,259.65  | 100%   | 0 \$0.00 | NA | 0     | \$0.00 | NA |
| Total     |                         | 17  | \$1,328,259.65  | 100%   | 0 \$0.00 |    | 0 9   | \$0.00 |    |
| 31419DEE7 | USAA DIRECT<br>DELIVERY | 10  | \$1,996,171.77  | 100%   | 0\$0.00  | NA | 0     | \$0.00 | NA |
| Total     |                         | 10  | \$1,996,171.77  | 100%   | 0 \$0.00 |    | 0 9   | \$0.00 |    |
| 31419DEF4 | USAA DIRECT<br>DELIVERY | 7   | \$2,162,655.00  |        | 0 \$0.00 |    |       | \$0.00 | NA |
| Total     |                         | 7   | \$2,162,655.00  | 100%   | 90.00    |    | 0 9   | \$0.00 |    |
| 31419DEG2 | USAA DIRECT<br>DELIVERY | 33  | \$2,152,407.22  | 100%   | 0\$0.00  | NA | 0     | \$0.00 | NA |
| Total     |                         | 33  | \$2,152,407.22  | 100%   | 0.00     |    | 0     | \$0.00 |    |

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|              |                         | $\overline{}$ |                                  | $\overline{}$ |                             |       | $\Box$   | $\overline{}$           | . ——     |
|--------------|-------------------------|---------------|----------------------------------|---------------|-----------------------------|-------|----------|-------------------------|----------|
| 31419DEH0    | USAA DIRECT             | 42            | \$4,090,826.11                   | 100%          | 0 \$0.00                    | NA    | 05       | \$0.00                  | NA       |
|              | DELIVERY                |               | . , ,                            |               |                             |       |          |                         |          |
| <u>Fotal</u> |                         | 42            | \$4,090,826.11                   | 100%          | 0 \$0.00                    |       | 0 \$     | \$0.00                  |          |
| 31419DEJ6    | USAA DIRECT             | 330           | ¢c0 614 070 92                   | 100%          | 0 \$0.00                    | NΔ    |          | \$0.00                  | NA       |
|              | DELIVERY                |               | \$69,614,070.92                  |               |                             |       |          |                         | 11/1     |
| <u> </u>     |                         | 330           | \$69,614,070.92                  | 100%          | 0 \$0.00                    |       | 0 \$     | \$0.00                  | <u> </u> |
| 24.440DEI/2  | USAA DIRECT             | 21            | \$1.251.620.80                   | 10000         | 200000                      | NΙΛ   |          | <u> </u>                | NI A     |
| 31419DEK3    | DELIVERY                | 21            | \$1,351,639.89                   |               | 0 \$0.00                    |       |          | \$0.00                  | NA       |
| Total        |                         | 21            | \$1,351,639.89                   | 100%          | 0 \$0.00                    |       | 0 \$     | \$0.00                  | 1        |
|              | USAA DIRECT             | ++++          |                                  | 300           | 1 2 2 2 2                   |       | +        |                         |          |
| 31419DEL1    | DELIVERY                | 16            | \$1,677,874.17                   |               | 0 \$0.00                    |       |          | \$0.00                  | NA       |
| Total        |                         | 16            | \$1,677,874.17                   | 100%          | 0 \$0.00                    |       | 0 \$     | \$0.00                  |          |
| <del></del>  | USAA DIRECT             | +++           | <del>+</del>                     |               | +++                         |       | #        | $\rightarrow$           |          |
| 31419DEM9    | DELIVERY                | 25            | \$3,410,020.53                   |               | 0 \$0.00                    | NA    | 0\$      | \$0.00                  | NA       |
| Total        |                         | 25            | \$3,410,020.53                   | 100%          | 0 \$0.00                    |       | 0\$      | \$0.00                  |          |
|              | USAA DIRECT             | +             | +                                |               | +++                         |       | +        | $\rightarrow$           | 1        |
| 31419DEN7    | DELIVERY                | 17            | \$2,753,393.11                   | 100%          | 0 \$0.00                    | NA    | 0\$      | \$0.00                  | NA       |
| Total        |                         | 17            | \$2,753,393.11                   | 100%          | 0 \$0.00                    |       | 0 \$     | \$0.00                  |          |
| .——          | USAA DIRECT             | +++           | +                                |               | +++                         |       | +        | -                       |          |
| 31419DEP2    | USAA DIRECT<br>DELIVERY | 55            | \$13,139,007.52                  | 100%          | 0 \$0.00                    | NA    | 0\$      | \$0.00                  | NA       |
| Total        |                         | 55            | \$13,139,007.52                  | 100%          | 0 \$0.00                    |       | 0\$      | \$0.00                  |          |
| 920          | - 411                   | 10            | 22.026.441.04                    | 12007         | 1 2 20                      | - NTA | 1        | - 20                    | -        |
| 31419DG39    | Unavailable             | 10<br>10      | \$2,026,441.94<br>\$2,026,441.94 |               | 0 \$0.00<br><b>0 \$0.00</b> |       | _        | \$0.00<br><b>\$0.00</b> | NA       |
| Total        |                         | 10            | \$2,026,441.94                   | 100%          | <u> </u>                    |       | <b>U</b> | <u>30.00</u>            | i        |
| 31419DG47    | Unavailable             | 30            | \$5,843,869.57                   |               | 0 \$0.00                    |       |          | \$0.00                  | NA       |
| Total        |                         | 30            | \$5,843,869.57                   |               | 0 \$0.00                    |       |          | \$0.00                  |          |
| 31419DG54    | Unavailable             | 5             | \$1,018,606.52                   | 100%          | 0 \$0.00                    | NA    | 05       | \$0.00                  | NA       |
| Total        | Unavanadic              | 5             | \$1,018,606.52<br>\$1,018,606.52 |               | 0 \$0.00<br><b>0 \$0.00</b> |       | _        | \$0.00<br><b>\$0.00</b> | NA       |
|              |                         |               |                                  |               |                             |       |          |                         |          |
| 31419DG62    | Unavailable             | 66            | \$11,876,143.27                  |               | 0 \$0.00                    |       | ++       | \$0.00                  | NA       |
| Total        |                         | 66            | \$11,876,143.27                  | 100%          | 0 \$0.00                    |       | 0 \$     | \$0.00                  | <u> </u> |
| 31419DG70    | Unavailable             | 26            | \$5,184,238.30                   | 100%          | 0 \$0.00                    | NA    | 0 4      | \$0.00                  | NA       |
| Total        |                         | 26            | \$5,184,238.30                   |               | 0 \$0.00                    |       | ++       | \$0.00                  |          |
|              |                         |               |                                  |               |                             |       |          |                         |          |
| 31419DG88    | Unavailable             | 6             | \$1,048,129.88                   |               | 0 \$0.00                    | i     | -        | \$0.00                  |          |
| Total        |                         | 6             | \$1,048,129.88                   | 100%[         | 0 \$0.00                    |       | 0 \$     | \$0.00                  |          |

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|                 | <del></del>  | <del></del> |                                         | <del></del>                |         | $\prod$   | $\Box$  |
|-----------------|--------------|-------------|-----------------------------------------|----------------------------|---------|-----------|---------|
| 31419DGF2       | Unavailable  | 27          | \$5,182,752.46                          | 100% 0 \$0.                | .00 NA  | 0 \$0.0   | 00 NA   |
| Total           |              | 27          | \$5,182,752.46                          | 100% 0 \$0.                | .00     | 0 \$0.0   | 0 (     |
| 31419DGG0       | Unavailable  | 29          | \$5,413,286.48                          | 100% 0 \$0.                | 0.00 NA | 0 \$0.0   | 00 NA   |
| Total           |              | 29          | \$5,413,286.48                          | 100% 0 \$0.                |         | 0 \$0.0   |         |
| 31419DGH8       | Unavailable  | 26          | \$4,665,625.00                          | 100% 0 \$0.                | 0.00 NA | A 0 \$0.0 | 00 NA   |
| Total           |              | 26          | \$4,665,625.00                          | 100% 0 \$0.                |         | 0 \$0.0   |         |
| 31419DH20       | Unavailable  | 104         | \$27,276,195.00                         | 100% 0 \$0.                | 0.00 NA | A 0 \$0.0 | 00 NA   |
| Total           |              | 104         | \$27,276,195.00                         | 100% 0 \$0.                |         | 0 \$0.0   |         |
| 31419DH61       | Unavailable  | 22          | \$5,270,720.00                          | 100% 0 \$0.                | 0.00 NA | A 0 \$0.0 | 00 NA ( |
| Total           |              | 22          | \$5,270,720.00                          | 100% 0 \$0.                |         | 0 \$0.0   |         |
| 31419DHA2       | Unavailable  | 6           | \$1,097,019.36                          | 100% 0 \$0.                | 0.00 NA | 0 \$0.0   | 00 NA   |
| Total           |              | 6           | \$1,097,019.36                          | 100% 0 \$0.                |         | 0 \$0.0   |         |
| 31419DHD6       | Unavailable  | 26          | \$4,455,125.49                          | 100% 0 \$0.                | 00 NA   | 0 \$0.0   | 00 NA ( |
| Total           | Ontraine     | 26          | \$4,455,125.49                          | 100% 0 \$0.                |         | 0 \$0.0   |         |
| 31419DHF1       | Unavailable  | 8           | \$1,389,450.61                          | 100% 0 \$0.                | 00 NA   | 0 \$0.0   | 00 NA(  |
| Total           | Ollavanaole  | 8           | \$1,389,450.61                          | 100% 0 \$0.                |         | 0 \$0.0   |         |
| 31419DHG9       | Unavailable  | 45          | \$10,249,056.67                         | 100% 0 \$0.                | NA      | 0 \$0.0   | 00 NA   |
| Total           | Ollavanaole  | 45          | \$10,249,036.67<br>\$10,249,056.67      | 100% 0 \$0.                |         | 0 \$0.0   |         |
| 31419DHH7       | Unavailable  | 26          | \$4,629,925.19                          | 100% 0 \$0.                | 100 NA  | 0 \$0.0   | 00 NA   |
| Total           | Ullavaliadic | 26          | \$4,629,925.19<br>\$4,629,925.19        | 100% 0 \$0.                |         | 0 \$0.0   |         |
| 31419DHJ3       | Unavailable  | 55          | \$14,496,274.19                         | 100% 0 \$0.                | 100 NA  | 0 \$0.0   | 00 NA   |
| Total           | Ullavaliadic | 55          | \$14,496,274.19<br>\$14,496,274.19      | 100% 0 \$0.                |         | 0 \$0.0   |         |
| 31419DHK0       | Unavailable  | 44          | \$8,845,777.59                          | 100% 0 \$0.                | 100 NA  | 0 \$0.0   | 00 NA   |
| Total           | Ollavanaole  | 44          | \$8,845,777.59                          | 100% 0 \$0.                |         | 0 \$0.0   |         |
| 31419DHL8       | Unavailable  | 25          | \$6,302,550.00                          | 100% 0 \$0.                | NA      | 0 \$0.0   | 00 NA   |
| Total           | Onavanaore   | 25          | \$6,302,550.00                          | 100% 0 \$0.                |         | 0 \$0.0   |         |
| 31419DHM6       | Unavailable  | 28          | \$6,075,944.96                          | 100% 0 \$0.                | 100 NA  | 0 \$0.0   | 00 NA   |
| Total           | Ollavanaole  | 28          | \$6,075,944.96                          | 100% 0 \$0.                |         | 0 \$0.0   |         |
| 21410DHM4       | TTilabla     | 17          | Φ2 041 525 75                           | 100% 0 \$0.                | NA      | 0 \$0.0   | NA NA   |
| 31419DHN4 Total | Unavailable  | 17          | \$2,941,535.75<br><b>\$2,941,535.75</b> | 100% 0 \$0.<br>100% 0 \$0. |         | 0 \$0.0   |         |

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|                           |                           |                 |                                           | ПТ                             |                                |      |
|---------------------------|---------------------------|-----------------|-------------------------------------------|--------------------------------|--------------------------------|------|
| 31419DHP9                 | Unavailable               | 25              | \$6,975,283.00                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total                     |                           | 25              | \$6,975,283.00                            | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31419DHQ7                 | Unavailable               | 6               | \$1,397,197.26                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total                     | Chavanaole                | 6               | \$1,397,197.26                            | 100% 0 \$0.00                  | 0 \$0.00                       | 1171 |
|                           |                           |                 | <del>+ -, ,</del>                         |                                | 1 7 7 7 7 7 7                  |      |
| 31419DHR5                 | Unavailable               | 48              | \$11,512,800.00                           | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total                     |                           | 48              | \$11,512,800.00                           | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31419DHT1                 | Unavailable               | 26              | \$6,080,101.17                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total                     |                           | 26              | \$6,080,101.17                            | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 21410011110               | TT                        | 16              | ¢11.520.160.00                            | 1000 000                       | NIA 0 00 00                    | NT A |
| 31419DHU8<br><b>Total</b> | Unavailable               | 46<br><b>46</b> | \$11,520,160.00<br><b>\$11,520,160.00</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| Total                     |                           | 40              | \$11,520,100.00                           | 100% 0 50.00                   | 0 30.00                        |      |
| 31419DHV6                 | Unavailable               | 23              | \$5,192,850.00                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total                     |                           | 23              | \$5,192,850.00                            | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 214105744                 | ** '111                   |                 | #1 400 <b>52</b> 0 00                     | 1000 000                       | N.A. 0 00 00                   | 27.4 |
| 31419DHW4<br><b>Total</b> | Unavailable               | 8               | \$1,489,528.00<br><b>\$1,489,528.00</b>   | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 1 Otai                    |                           | •               | \$1,469,526.00                            | 100% 0 50.00                   | 0 50.00                        |      |
| 31419DHX2                 | Unavailable               | 24              | \$5,758,513.00                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total                     |                           | 24              | \$5,758,513.00                            | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 2141004170                | TT '1 1 1                 |                 | Φ1 C 072 217 00                           | 1000 000                       | NA 0 00 00                     | NT A |
| 31419DHY0<br><b>Total</b> | Unavailable               | 69<br><b>69</b> | \$16,873,217.00<br><b>\$16,873,217.00</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 1 Otal                    |                           | 09              | \$10,073,217.00                           | 100% 0 50.00                   | 0 50.00                        |      |
| 31419DK26                 | WELLS FARGO<br>BANK, N.A. | 5               | \$672,272.23                              | 22.76% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|                           | Unavailable               | 14              | \$2,280,904.33                            | 77.24% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total                     |                           | 19              | \$2,953,176.56                            | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31419DK34                 | WELLS FARGO<br>BANK, N.A. | 2               | \$239,154.15                              | 23% 0 \$0.00                   | NA 0 \$0.00                    | NA   |
|                           | Unavailable               | 6               | \$800,845.38                              | 77% 0 \$0.00                   | NA 0 \$0.00                    | NA   |
| Total                     |                           | 8               | \$1,039,999.53                            | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|                           | WELLGEARGO                |                 |                                           |                                |                                |      |
| 31419DK42                 | WELLS FARGO<br>BANK, N.A. | 9               | \$1,156,890.84                            | 42.5% 0 \$0.00                 | NA 0 \$0.00                    | NA   |
| <u></u>                   | Unavailable               | 12              | \$1,565,051.99                            | 57.5% 0 \$0.00                 | NA 0 \$0.00                    | NA   |
| <u>Total</u>              |                           | 21              | \$2,721,942.83                            | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31419DK59                 | WELLS FARGO<br>BANK, N.A. | 2               | \$385,000.00                              | 15.19% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|                           | Unavailable               | 7               | \$2,149,111.68                            | 84.81% 0 \$0.00                | NA 0 \$0.00                    | NA   |

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| Total     |                           | 9   | \$2,534,111.68   | 100%     | \$0.00   |    | 0 \$ | 60.00  | ı  |
|-----------|---------------------------|-----|------------------|----------|----------|----|------|--------|----|
|           |                           |     |                  |          |          |    | Ш    |        |    |
| 31419DK67 | WELLS FARGO<br>BANK, N.A. | 5   | \$689,567.16     | 46.43%   | \$0.00   | NA | 0 5  | \$0.00 | NA |
|           | Unavailable               | 5   | \$795,609.89     |          |          | NA |      | 00.08  | NA |
| Total     |                           | 10  | \$1,485,177.05   | 100%     | \$0.00   |    | 0 \$ | 0.00   | Į. |
|           |                           |     |                  |          |          |    | Н    |        |    |
| 31419DK75 | WELLS FARGO<br>BANK, N.A. | 9   | \$1,866,850.38   | 40.41%   |          |    | Ш    | \$0.00 | NA |
|           | Unavailable               | 15  | \$2,753,473.19   | 59.59% ( |          | NA | _    | 00.00  | NA |
| Total     |                           | 24  | \$4,620,323.57   | 100%     | \$0.00   |    | 0 \$ | 60.00  |    |
| 31419DK83 | WELLS FARGO<br>BANK, N.A. | 3   | \$581,752.38     | 15.04%   | \$0.00   | NA | 0.5  | \$0.00 | NA |
|           | Unavailable               | 17  | \$3,285,184.06   | 84.96% ( | \$0.00   | NA | 0.5  | 50.00  | NA |
| Total     |                           | 20  | \$3,866,936.44   | 100%     |          |    | _    | 60.00  |    |
|           |                           |     |                  |          |          |    | Н    |        |    |
| 31419DK91 | WELLS FARGO<br>BANK, N.A. | 2   | \$427,531.78     | 36.68%   |          |    | Ш    | 60.00  | NA |
|           | Unavailable               | 4   | \$737,947.39     | 63.32% ( |          | NA | _    | 00.00  | NA |
| Total     |                           | 6   | \$1,165,479.17   | 100%     | \$0.00   |    | 0 \$ | 60.00  |    |
| 31419DKF7 | WELLS FARGO<br>BANK, N.A. | 324 | \$68,268,324.49  | 68.19% ( | \$0.00   | NA | 0 5  | \$0.00 | NA |
|           | Unavailable               | 156 | \$31,846,937.79  | 31.81% ( | \$0.00   | NA | 0.5  | \$0.00 | NA |
| Total     |                           | 480 | \$100,115,262.28 | 100%     | \$0.00   |    | 0 \$ | 60.00  |    |
| 31419DKG5 | WELLS FARGO<br>BANK, N.A. | 559 | \$173,315,234.86 | 99.15% ( | \$0.00   | NA | 0.5  | \$0.00 | NA |
|           | Unavailable               | 5   | \$1,489,898.41   | 0.85% (  | \$0.00   | NA | 0.5  | \$0.00 | NA |
| Total     |                           | 564 | \$174,805,133.27 | 100%     | \$0.00   |    | 0 \$ | 60.00  |    |
| 31419DKH3 | WELLS FARGO<br>BANK, N.A. | 52  | \$20,568,973.74  | 41.04% ( | \$0.00   | NA | 0 5  | \$0.00 | NA |
|           | Unavailable               | 72  | \$29,552,958.47  | 58.96% ( | \$0.00   | NA | 0.5  | 80.00  | NA |
| Total     |                           | 124 | \$50,121,932.21  | 100%     | \$0.00   |    | 0 \$ | 60.00  | l  |
| 31419DKJ9 | WELLS FARGO<br>BANK, N.A. | 67  | \$48,686,872.95  | 48.52% ( | \$0.00   | NA | 0 5  | \$0.00 | NA |
|           | Unavailable               | 78  | \$51,664,512.24  | 51.48% ( |          | NA | 0 5  | 00.00  | NA |
| Total     |                           | 145 | \$100,351,385.19 | 100%     | \$0.00   |    | 0 \$ | 80.00  |    |
| 31419DKK6 | WELLS FARGO<br>BANK, N.A. | 90  | \$65,196,094.46  | 64.68%   | 0)\$0.00 | NA | 0 5  | \$0.00 | NA |
|           | Unavailable               | 49  | \$35,606,571.03  | 35.32% ( | \$0.00   | NA | 0.5  | 50.00  | NA |
| Total     |                           | 139 | \$100,802,665.49 | 100%     | -        |    | -    | 50.00  |    |

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| T                         | <del></del>                                                                                                                                                                                                                                                                                                                        | <del></del>      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------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| WELLSEADOO                | +                                                                                                                                                                                                                                                                                                                                  |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                        | $H \rightarrow$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                            |
| BANK, N.A.                | 156                                                                                                                                                                                                                                                                                                                                | \$110,321,542.29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                         |
| Unavailable               | 144                                                                                                                                                                                                                                                                                                                                | \$90,986,323.26  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                         |
|                           | 300                                                                                                                                                                                                                                                                                                                                | \$201,307,865.55 | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                            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                                                                  |
| WELLS FARGO<br>BANK, N.A. | 113                                                                                                                                                                                                                                                                                                                                | \$64,052,791.17  | 64.18%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Unavailable               | 64                                                                                                                                                                                                                                                                                                                                 | \$35,743,053.67  | 35.82%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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|                           | 177                                                                                                                                                                                                                                                                                                                                | \$99,795,844.84  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| WELLS FARGO<br>BANK, N.A. | 58                                                                                                                                                                                                                                                                                                                                 | \$19,125,972.75  | 94.31%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                  |
| Unavailable               | 3                                                                                                                                                                                                                                                                                                                                  | \$1,153,620.15   | 5.69%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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|                           | 61                                                                                                                                                                                                                                                                                                                                 | \$20,279,592.90  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| WELLS FARGO<br>BANK, N.A. | 57                                                                                                                                                                                                                                                                                                                                 | \$21,355,218.15  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                  |
| Unavailable               | 14                                                                                                                                                                                                                                                                                                                                 | \$3,759,740.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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|                           | 71                                                                                                                                                                                                                                                                                                                                 | \$25,114,958.15  | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| WELLS FARGO<br>BANK, N.A. | 154                                                                                                                                                                                                                                                                                                                                | \$39,182,525.51  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| Unavailable               | 485                                                                                                                                                                                                                                                                                                                                | \$126,156,889.76 | 76.3%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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|                           | 639                                                                                                                                                                                                                                                                                                                                | \$165,339,415.27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| WELLS FARGO<br>BANK, N.A. | 123                                                                                                                                                                                                                                                                                                                                | \$30,350,533.97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                  |
| Unavailable               | 86                                                                                                                                                                                                                                                                                                                                 | \$21,872,587.64  | 41.88%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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|                           | 209                                                                                                                                                                                                                                                                                                                                | \$52,223,121.61  | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| WELLS FARGO<br>BANK, N.A. | 14                                                                                                                                                                                                                                                                                                                                 | \$2,876,527.70   | 31.92%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                  |
| Unavailable               | 34                                                                                                                                                                                                                                                                                                                                 | \$6,134,255.16   | 68.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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|                           | 48                                                                                                                                                                                                                                                                                                                                 | \$9,010,782.86   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| WELLS FARGO<br>BANK, N.A. | 5                                                                                                                                                                                                                                                                                                                                  | \$1,026,357.12   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| Unavailable               | 12                                                                                                                                                                                                                                                                                                                                 | \$2,548,726.94   | 71.29%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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|                           | 17                                                                                                                                                                                                                                                                                                                                 | \$3,575,084.06   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| WELLS FARGO<br>BANK, N.A. | 6                                                                                                                                                                                                                                                                                                                                  | \$1,242,213.54   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| Unavailable               | 6                                                                                                                                                                                                                                                                                                                                  | \$1,299,633.06   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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|                           | 12                                                                                                                                                                                                                                                                                                                                 | \$2,541,846.60   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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Unavailable  486 \$21,872,587.64 41.88%  WELLS FARGO BANK, N.A.  Unavailable  486 \$21,872,587.64 41.88%  WELLS FARGO BANK, N.A.  Unavailable  487 \$2,876,527.70 31.92%  WELLS FARGO BANK, N.A.  Unavailable  488 \$9,010,782.86 100%  WELLS FARGO BANK, N.A.  Unavailable  48 \$9,010,782.86 100%  WELLS FARGO BANK, N.A.  Unavailable  48 \$9,010,782.86 100%  WELLS FARGO BANK, N.A.  Unavailable  48 \$9,010,782.86 100%  WELLS FARGO BANK, N.A.  Unavailable  5 \$1,026,357.12 28.71%  WELLS FARGO BANK, N.A.  Unavailable  6 \$1,242,213.54 48.87%  WELLS FARGO BANK, N.A.  Unavailable  6 \$1,242,213.54 48.87%  WELLS FARGO BANK, N.A.  Unavailable  6 \$1,299,633.06 51.13% | BANK, N.A.   156   \$110,321,542.29   54.8%   0 \$0.00 | BANK, N.A.  Unavailable  144 S90,986,323,26 45,2% 0 \$0.00 NA  300 \$201,307,865.55 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  64 \$35,743,053,67 35,82% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  63 \$19,125,972,75 94,31% 0 \$0.00 NA  Unavailable  64 \$20,279,592.90 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  65 \$21,875,740,00 14,97% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  71 \$25,114,958.15 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  486 \$21,872,587.64 41,88% 0 \$0.00 NA  Unavailable  86 \$21,872,587.64 41,88% 0 \$0.00 NA  Unavailable  9852,223,121.61 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  38 \$1,00,782.86 100% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  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| WELLS FARGO<br>BANK, N.A. | 233                                                                                                                                                                                                                                                                                                                                                        | \$15,166,488.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| WELLS FARGO<br>BANK, N.A. | 772                                                                                                                                                                                                                                                                                                                                                        | \$75,698,429.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| WELLS FARGO<br>BANK, N.A. | 3,841                                                                                                                                                                                                                                                                                                                                                      | \$1,098,865,556.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| WELLS FARGO<br>BANK, N.A. | 428                                                                                                                                                                                                                                                                                                                                                        | \$25,772,663.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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Unavailable  31 \$5,019,117.91  33.\$\$5,366,821.41  100%  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43  42.56%  403 \$26,405,000.46  100%  WELLS FARGO BANK, N.A.  Unavailable  837 \$81,959,963.12  51,99%  WELLS FARGO BANK, N.A.  Unavailable  1,609 \$157,658,392.38  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86  3,227 \$419,434,540.96  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79%  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79%  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79%  909 \$148,222,051.39  100%  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79%  909 \$148,222,051.39  100%  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85  36.19%  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87  49.27%  7,277 \$2,166,200,814.95  100%  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87  49.27%  7,277 \$2,166,200,814.95  100%  WELLS FARGO BANK, N.A.  Unavailable  636 \$39,846,032.35  60.72%  1,064 \$65,618,695.70  100%  WELLS FARGO BANK, N.A.  99 \$9,663,792.24  53.58%  Unavailable  87 \$8,371,714.77  46.42%  186 \$18,035,507.01  100% | BANK, N.A.  Unavailable  31 \$5,019,117.91 93.52% 0  33 \$5,366,821.41 100% 0  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43 42.56% 0  403 \$26,405,000.46 100% 0  WELLS FARGO BANK, N.A.  Unavailable  37 \$81,959,963.12 51.99% 0  1,609 \$157,658,392.38 100% 0  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86 52.09% 0  3,227 \$419,434,540.96 100% 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0  \$419,434,540.96 100% 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0  \$419,434,540.96 100% 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0  \$419,434,540.96 100% 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0  \$419,434,540.96 100% 0  \$418,222,051.39 100% 0  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85 36.19% 0  \$579 \$151,948,804.94 100% 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0  7,277 \$2,166,200,814.95 100% 0  WELLS FARGO BANK, N.A.  Unavailable  636 \$39,846,032.35 60.72% 0  1,064 \$65,618,695.70 100% 0  WELLS FARGO BANK, N.A.  Unavailable  87 \$8,371,714.77 46.42% 0  186 \$18,035,507.01 100% 0 | BANK, N.A.  Unavailable  31 \$5,019,117.91 93.52% 0\$0.00  33 \$5,366,821.41 100% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43 42.56% 0\$0.00  403 \$26,405,000.46 100% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  837 \$75,698,429.26 48.01% 0\$0.00  1,609 \$157,658,392.38 100% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  1,538 \$200,970,329.10 47.91% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86 52.09% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85 36.19% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85 36.19% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00  WELLS FARGO BANK, N.A.  428 \$25,772,663.35 39.28% 0\$0.00  WELLS FARGO BANK, N.A.  87 \$8,371,714.77 46.42% 0\$0.00  80,000  WELLS FARGO BANK, N.A.  88 \$8,371,714.77 46.42% 0\$0.00  80,000 | BANK, N.A.  Unavailable  31 \$5.019,117.91 93.52% 0 \$0.00 NA  33 \$5,366,821.41 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43 42.56% 0 \$0.00 NA  Unavailable  403 \$26,405,000.46 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1,609 \$157,658,392.38 100% 0 \$0.00 NA  Unavailable  1,609 \$157,658,392.38 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86 52.09% 0 \$0.00 NA  Unavailable  1,689 \$218,464,211.86 52.09% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0 \$0.00 NA  Unavailable  290 \$47,113,318.51 31.79% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0 \$0.00 NA  Unavailable  290 \$47,113,318.51 31.79% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0 \$0.00 NA  Unavailable  290 \$47,113,318.51 31.79% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85 36.19% 0 \$0.00 NA  Unavailable  207 \$54,989,894.85 36.19% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA  Unavailable  3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA  Unavailable  3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA  Unavailable  3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA  Unavailable  3,436 \$1 | BANK, N.A.  Unavailable  31 \$5,019,117.91 93.52% 050.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43 42.56% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43 42.56% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  837 \$81,959,963.12 51.99% 0 \$0.00 NA 0  1,609 \$157,658,392.38 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86 52.09% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86 52.09% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85 36.19% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  387 \$83,371,714.77 46.42% 0 \$0.00 NA 0  Unavailable  887 \$8,371,714.77 46.42% 0 \$0.00 NA 0  Unavailable  887 \$8,371,714.77 46.42% 0 \$0.00 NA 0 | BANK, N.A.   2   S.54/,703.50   S.48% 080.00   NA 080.00 |

|           | BANK, N.A.                |     |                  |          |          |    |          |    |
|-----------|---------------------------|-----|------------------|----------|----------|----|----------|----|
|           | Unavailable               | 6   | \$1,553,757.44   | 58.24%   | 0.00     | NA | 0 \$0.00 | NA |
| Total     |                           | 13  | \$2,668,041.23   | 100%     | \$0.00   |    | 0 \$0.00 |    |
| 31419DLB5 | WELLS FARGO<br>BANK, N.A. | 1   | \$192,562.93     | 17.58%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable               | 6   | \$903,060.62     | 82.42%   | \$0.00   | NA | 0 \$0.00 | NA |
| Total     |                           | 7   | \$1,095,623.55   | 100%     | \$0.00   |    | 0 \$0.00 |    |
| 31419DLC3 | WELLS FARGO<br>BANK, N.A. | 4   | \$921,210.49     | 49.63%   | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable               | 5   | \$934,947.23     | 50.37%   |          |    | 0 \$0.00 | NA |
| Total     |                           | 9   | \$1,856,157.72   | 100%     | \$0.00   |    | 0 \$0.00 |    |
| 31419DLD1 | WELLS FARGO<br>BANK, N.A. | 23  | \$3,529,673.56   | 24.11%   |          | NA | 0 \$0.00 | NA |
|           | Unavailable               | 60  | \$11,111,335.80  | 75.89%   |          |    | 0 \$0.00 | NA |
| Total     |                           | 83  | \$14,641,009.36  | 100%     | \$0.00   |    | 0 \$0.00 |    |
| 31419DLE9 | WELLS FARGO<br>BANK, N.A. | 35  | \$5,715,020.17   | 45.71% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable               | 45  | \$6,787,819.88   | 54.29%   |          |    | 0 \$0.00 | NA |
| Total     |                           | 80  | \$12,502,840.05  | 100%     | \$0.00   |    | 0 \$0.00 |    |
| 31419DLF6 | WELLS FARGO<br>BANK, N.A. | 4   | \$683,033.56     | 19% (    | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable               | 18  | \$2,912,068.15   |          | \$0.00   |    | 0 \$0.00 | NA |
| Total     |                           | 22  | \$3,595,101.71   | 100%     | \$0.00   |    | 0 \$0.00 |    |
| 31419DLG4 | WELLS FARGO<br>BANK, N.A. | 521 | \$142,331,933.97 | 100%     | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                           | 521 | \$142,331,933.97 | 100%     | \$0.00   |    | 0 \$0.00 |    |
| 31419DLH2 | WELLS FARGO<br>BANK, N.A. | 14  | \$2,283,700.00   | 100%     | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                           | 14  | \$2,283,700.00   | 100%     | \$0.00   |    | 0 \$0.00 |    |
| 31419DLJ8 | WELLS FARGO<br>BANK, N.A. | 169 | \$49,563,116.70  | 100%     | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                           | 169 | \$49,563,116.70  | 100%     | \$0.00   |    | 0 \$0.00 |    |
| 31419DLK5 | WELLS FARGO<br>BANK, N.A. | 12  | \$2,197,721.00   | 100%     | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                           | 12  | \$2,197,721.00   | 100%     | \$0.00   |    | 0 \$0.00 |    |
| 31419DLL3 | WELLS FARGO               | 122 | \$35,654,312.58  | 100%     | 0 \$0.00 | NA | 0 \$0.00 | NA |

|           | BANK, N.A.                |                   |                    | .      | l '      |                                                  | ſ  |   |               | i 1     |
|-----------|---------------------------|-------------------|--------------------|--------|----------|--------------------------------------------------|----|---|---------------|---------|
| Total     |                           | 122               | \$35,654,312.58    | 100%   | 0        | \$0.00                                           |    | 0 | \$0.00        |         |
|           |                           | $\Box$            |                    |        | Ľ        | $\Box$                                           |    | L |               |         |
| 31419DLM1 | WELLS FARGO<br>BANK, N.A. | 6                 | \$1,002,305.00     | 100%   | 0        | \$0.00                                           | NA | 0 | \$0.00        | NA      |
| Total     |                           | 6                 | \$1,002,305.00     | 100%   | 0        | \$0.00                                           |    | 0 | \$0.00        |         |
|           |                           | $\longrightarrow$ |                    |        | ۲'       | <b>↓</b>                                         |    | Ļ |               | <b></b> |
| 31419DLN9 | WELLS FARGO<br>BANK, N.A. | 69                | \$19,415,706.00    |        | Ц        |                                                  |    |   | \$0.00        |         |
| Total     |                           | 69                | \$19,415,706.00    | 100%   | 0        | \$0.00                                           |    | 0 | \$0.00        | _       |
|           |                           | $\longrightarrow$ |                    |        | Ľ'       | 44                                               |    | L |               |         |
| 31419DLP4 | WELLS FARGO<br>BANK, N.A. | 7                 | \$1,138,916.00     | 100%   | 0        | \$0.00                                           | NA | 0 | \$0.00        | NA      |
| Total     |                           | 7                 | \$1,138,916.00     | 100%   | 0        | \$0.00                                           |    | 0 | \$0.00        |         |
|           |                           |                   |                    |        | Ĺ'       |                                                  |    | Ĺ |               |         |
| 31419DLQ2 | WELLS FARGO<br>BANK, N.A. | 20                | \$13,001,592.00    | 68.13% | 0        | \$0.00                                           | NA | 0 | \$0.00        | NA      |
|           | Unavailable               | 9                 | \$6,083,000.00     | 31.87% | 0        | \$0.00                                           | NA | 0 | \$0.00        | NA      |
| Total     |                           | 29                | \$19,084,592.00    | 100%   | _        |                                                  |    | _ | \$0.00        |         |
|           |                           |                   |                    |        | Ũ        |                                                  |    |   |               |         |
| 31419DLR0 | WELLS FARGO<br>BANK, N.A. | 100               | \$32,006,730.10    | 43.41% | 0        | \$0.00                                           | NA | 0 | \$0.00        | NA      |
|           | Unavailable               | 157               | \$41,725,083.52    | 56.59% | 0        | \$0.00                                           | NA | 0 | \$0.00        | NA      |
| Total     |                           | 257               | \$73,731,813.62    | 100%   | 0        | \$0.00                                           |    | 0 | \$0.00        |         |
|           |                           |                   |                    |        | Ľ        |                                                  |    | L |               |         |
| 31419DLS8 | WELLS FARGO<br>BANK, N.A. | 168               | \$94,832,020.17    | 60.56% | 0        | \$0.00                                           | NA | 0 | \$0.00        | NA      |
|           | Unavailable               | 103               | \$61,769,897.47    | 39.44% | 0        | \$0.00                                           | NA | 0 | \$0.00        | NA      |
| Total     |                           | 271               | \$156,601,917.64   | 100%   | 0        | \$0.00                                           |    | 0 | \$0.00        | _       |
|           |                           |                   |                    |        | Ľ        |                                                  | !  | L |               |         |
| 31419DLT6 | WELLS FARGO<br>BANK, N.A. | 14                | \$960,907.78       |        | Ш        |                                                  | NA | 0 | \$0.00        | NA      |
|           | Unavailable               | 46                | \$3,250,507.71     | 77.18% | -        |                                                  |    | _ | \$0.00        |         |
| Total     |                           | 60                | \$4,211,415.49     | 100%   | 0        | \$0.00                                           |    | 0 | <b>\$0.00</b> |         |
|           |                           | $\longrightarrow$ |                    |        | $\perp'$ | <b>↓</b>                                         |    | L |               |         |
| 31419DLU3 | WELLS FARGO<br>BANK, N.A. | 36                | \$3,569,119.16     |        | Ш        |                                                  | NA | 0 | \$0.00        | NA      |
|           | Unavailable               | 91                | \$9,132,624.01     | 71.9%  | _        | 1 1                                              |    | - | \$0.00        |         |
| Total     |                           | 127               | \$12,701,743.17    | 100%   | 0        | \$0.00                                           |    | 0 | \$0.00        |         |
| <u> </u>  |                           | $\longrightarrow$ |                    |        | ⊢'       | ₩                                                |    | Ļ | $\longmapsto$ |         |
| 31419DLV1 | WELLS FARGO<br>BANK, N.A. | 313               | \$41,620,057.86    | 45.62% | 0        | \$0.00                                           | NA | 0 | \$0.00        | NA      |
|           | Unavailable               | 378               | \$49,619,777.40    |        | _        | 1 1                                              |    | _ | \$0.00        |         |
| Total     |                           | 691               | \$91,239,835.26    | 100%   | 0        | \$0.00                                           |    | 0 | \$0.00        |         |
| <u> </u>  |                           | $\longrightarrow$ |                    |        | $\perp'$ | <del>↓                                    </del> |    | L |               |         |
| 31419DLW9 | WELLS FARGO               | 3,752             | \$1,121,633,768.87 | 33.5%  | 0        | \$0.00                                           | NA | 0 | \$0.00        | NA      |

| 1         | BANK, N.A.                |        |                                       | 1      |          |    |          |    |
|-----------|---------------------------|--------|---------------------------------------|--------|----------|----|----------|----|
|           | Unavailable               | 7,028  | \$2,226,284,929.07                    | 66.5%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                           | 10,780 | \$3,347,918,697.94                    | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DLX7 | WELLS FARGO               | 200    | \$126,494,224.12                      | 70.16% | 0.80.00  | NA | 0 \$0.00 | NA |
| ST 175E2T | BANK, N.A.                |        | . , ,                                 |        |          |    |          |    |
|           | Unavailable               | 84     | . / /                                 | 29.84% |          |    | 0 \$0.00 | NA |
| Total     |                           | 284    | \$180,285,870.48                      | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DLY5 | WELLS FARGO<br>BANK, N.A. | 236    | \$128,894,808.72                      | 71.6%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable               | 94     | \$51,120,488.55                       | 28.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                           | 330    | \$180,015,297.27                      | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DLZ2 | WELLS FARGO<br>BANK, N.A. | 283    | \$133,149,173.50                      | 74.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable               | 98     | \$46,232,339.39                       | 25.77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                           | 381    | \$179,381,512.89                      | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DMA6 | WELLS FARGO<br>BANK, N.A. | 68     | \$8,538,638.09                        | 57.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable               | 51     | \$6,318,766.30                        | 42.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                           | 119    | \$14,857,404.39                       | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DMB4 | WELLS FARGO<br>BANK, N.A. | 9      | \$1,526,363.01                        | 76.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable               | 3      | \$476,329.29                          | 23.78% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                           | 12     | \$2,002,692.30                        | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DMC2 | WELLS FARGO<br>BANK, N.A. | 175    | \$46,732,467.03                       | 87.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable               | 27     | \$6,816,797.11                        | 12.73% | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                           | 202    | \$53,549,264.14                       | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DMD0 | WELLS FARGO<br>BANK, N.A. | 176    | \$50,899,303.62                       | 67.97% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable               | 79     | \$23,985,731.38                       | 32.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                           | 255    | \$74,885,035.00                       | 100%   | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31419DME8 | WELLS FARGO<br>BANK, N.A. | 34     | \$1,922,464.75                        | 83.72% | 0 \$0.00 |    | 0 \$0.00 | NA |
|           | Unavailable               | 8      | · · · · · · · · · · · · · · · · · · · | 16.28% |          |    | 0 \$0.00 | NA |
| Total     |                           | 42     | \$2,296,346.28                        | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DMF5 | WELLS FARGO<br>BANK, N.A. | 18     | \$1,742,217.13                        | 85.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |

|              | Unavailable               | 3     | \$306,339.60       | 14.95%      | 0.00\$                             | NA | 0 \$0.00 | 0 NA                                         |
|--------------|---------------------------|-------|--------------------|-------------|------------------------------------|----|----------|----------------------------------------------|
| Total        |                           | 21    | \$2,048,556.73     | 100%        | 0 \$0.00                           |    | 0 \$0.00 |                                              |
|              |                           |       |                    |             |                                    |    |          | $\Box$                                       |
| 31419DMG3    | WELLS FARGO<br>BANK, N.A. | 19    | \$2,392,573.75     | 95.08%      |                                    |    | 0 \$0.00 |                                              |
|              | Unavailable               | 1     | \$123,752.48       |             |                                    |    | 0 \$0.00 |                                              |
| Total        |                           | 20    | \$2,516,326.23     | 100%        | <b>)</b> \$0.00                    |    | 0 \$0.00 | <u>)</u> (                                   |
|              |                           |       |                    | <b></b>     | $\perp$                            |    | Щ_       | 1 1                                          |
| 31419DMH1    | WELLS FARGO<br>BANK, N.A. | 18    | \$4,515,824.73     | 90.36%      |                                    |    | 0 \$0.00 |                                              |
|              | Unavailable               | 2     | \$481,735.74       |             |                                    |    | 0 \$0.00 |                                              |
| Total        |                           | 20    | \$4,997,560.47     | 100%        | <b>J</b> \$0.00                    |    | 0 \$0.00 | ) (                                          |
| <u> </u>     |                           |       |                    | <b></b>     | $\downarrow \downarrow \downarrow$ |    | Щ_       | 1                                            |
| 31419DMJ7    | WELLS FARGO<br>BANK, N.A. | 11    | \$1,871,465.02     |             | 0 \$0.00                           |    | 0 \$0.00 |                                              |
| Total        |                           | 11    | \$1,871,465.02     | 100%        | <b>)</b> \$0.00                    |    | 0 \$0.00 | <u>)                                    </u> |
| <u> </u>     |                           |       |                    | <del></del> | 1                                  |    | Щ_       | 1                                            |
| 31419DMK4    | WELLS FARGO<br>BANK, N.A. | 4     | \$1,050,520.00     |             |                                    |    | 0 \$0.00 | <u> </u>                                     |
|              | Unavailable               | 7     | \$1,485,044.64     |             |                                    |    | 0 \$0.00 |                                              |
| Total        |                           | 11    | \$2,535,564.64     | 100%        | <b>)</b> \$0.00                    |    | 0 \$0.00 | ) (                                          |
| 31419DML2    | WELLS FARGO<br>BANK, N.A. | 359   | \$24,578,918.78    | 55.66%      | 0 \$0.00                           | NA | 0 \$0.00 | 0 NA                                         |
|              | Unavailable               | 294   | \$19,580,647.75    | 44.34%      | 0.00                               | NA | 0 \$0.00 | 0 NA                                         |
| Total        |                           | 653   | \$44,159,566.53    |             |                                    |    | 0 \$0.00 |                                              |
| 31419DMM0    | WELLS FARGO<br>BANK, N.A. | 40    | \$17,732,556.35    | 34.85%      | 0 \$0.00                           | NA | 0 \$0.00 | 0 NA                                         |
|              | Unavailable               | 80    | \$33,156,547.83    |             |                                    |    | 0 \$0.00 | 0 NA                                         |
| Total        |                           | 120   | \$50,889,104.18    | 100%        | 0 \$0.00                           |    | 0 \$0.00 |                                              |
| 31419DMN8    | WELLS FARGO<br>BANK, N.A. | 130   | \$53,428,182.80    |             |                                    |    | 0 \$0.00 |                                              |
|              | Unavailable               | 244   | \$99,439,233.78    |             |                                    |    | 0 \$0.00 |                                              |
| Total        | _                         | 374   | \$152,867,416.58   | 100%        | \$0.00                             |    | 0 \$0.00 | )                                            |
| 31419DMP3    | WELLS FARGO<br>BANK, N.A. | 181   | \$73,597,057.88    | 32.53%      | 0 \$0.00                           | NA | 0 \$0.00 | 0 NA                                         |
|              | Unavailable               | 375   | \$152,622,143.12   |             |                                    |    | 0 \$0.00 |                                              |
| Total        |                           | 556   | \$226,219,201.00   | 100%        | <b>)</b> \$0.00                    |    | 0 \$0.00 | )                                            |
| <del> </del> | THE LO EADOO              | +     | <del></del>        | <del></del> | +                                  |    | +-       |                                              |
| 31419DMQ1    | WELLS FARGO<br>BANK, N.A. | 1,835 | \$409,018,253.62   | 38.7%       | )\$0.00                            | NA | 0 \$0.00 |                                              |
|              | Unavailable               | 2,979 | \$647,872,443.87   |             |                                    |    | 0 \$0.00 |                                              |
| Total        |                           | 4,814 | \$1,056,890,697.49 | 100%        | 0 \$0.00                           |    | 0 \$0.00 | ol                                           |

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| Г         |                           | <del>- 1</del> |                  | 1      | 1        | ı  | П   | Т      | 1  |
|-----------|---------------------------|----------------|------------------|--------|----------|----|-----|--------|----|
|           | WELLS FARGO               |                |                  |        |          |    | H   |        |    |
| 31419DMR9 | BANK, N.A.                | 617            | \$40,640,031.75  | 67.72% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
|           | Unavailable               | 305            | \$19,370,810.58  | 32.28% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
| Total     |                           | 922            | \$60,010,842.33  | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (  |
|           | WELLS FARGO               |                |                  |        |          |    | H   |        |    |
| 31419DMS7 | BANK, N.A.                | 653            | \$63,807,861.29  | 73.73% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
|           | Unavailable               | 233            | \$22,735,884.78  | 26.27% |          |    | -   | \$0.00 | NA |
| Total     |                           | 886            | \$86,543,746.07  | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (  |
| 31419DMT5 | WELLS FARGO<br>BANK, N.A. | 877            | \$113,650,967.57 | 64.03% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
|           | Unavailable               | 490            | \$63,859,283.18  | 35.97% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
| Total     |                           | 1,367          | \$177,510,250.75 | 100%   |          |    | -   | \$0.00 |    |
| 31419DMU2 | WELLS FARGO<br>BANK, N.A. | 77             | \$32,714,179.38  | 64.74% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
|           | Unavailable               | 43             | \$17,819,160.77  | 35.26% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
| Total     |                           | 120            | \$50,533,340.15  | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (  |
| 31419DMV0 | WELLS FARGO<br>BANK, N.A. | 1,127          | \$246,516,675.69 | 70.22% | 0 \$0.00 | NA | . 0 | \$0.00 | NA |
|           | Unavailable               | 400            | \$104,559,261.18 | 29.78% |          |    | 0   | \$0.00 | NA |
| Total     |                           | 1,527          | \$351,075,936.87 | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (  |
| 31419DMW8 | WELLS FARGO<br>BANK, N.A. | 50             | \$2,978,264.99   | 70.58% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
|           | Unavailable               | 21             | \$1,241,653.57   | 29.42% |          |    | —   | \$0.00 | NA |
| Total     |                           | 71             | \$4,219,918.56   | 100%   | 0 \$0.00 |    | 0   | \$0.00 |    |
| 31419DMX6 | WELLS FARGO<br>BANK, N.A. | 34             | \$3,335,035.40   | 79.17% | 0 \$0.00 | NA | .0  | \$0.00 | NA |
|           | Unavailable               | 9              | \$877,410.62     | 20.83% | 0 \$0.00 | NA | -   | \$0.00 | NA |
| Total     |                           | 43             | \$4,212,446.02   | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (  |
| 31419DMY4 | WELLS FARGO<br>BANK, N.A. | 32             | \$4,074,789.98   | 68.22% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
|           | Unavailable               | 15             | \$1,898,362.26   | 31.78% |          |    | —   | \$0.00 | NA |
| Total     |                           | 47             | \$5,973,152.24   | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (  |
| 31419DMZ1 | WELLS FARGO<br>BANK, N.A. | 56             | \$11,334,909.63  | 78.82% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
|           | Unavailable               | 11             | \$3,045,199.72   | 21.18% |          |    | _   | \$0.00 | NA |
| Total     |                           | 67             | \$14,380,109.35  | 1000   | 0 \$0.00 |    | Ink | \$0.00 |    |

|           |                                                                       | <del></del> |                 |                 |             |      |
|-----------|-----------------------------------------------------------------------|-------------|-----------------|-----------------|-------------|------|
| 31419DNE7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC          | 52          | \$9,387,900.00  | 45.86% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                                           | 56          | \$11,081,104.43 | 54.14% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                                                       | 108         | \$20,469,004.43 |                 | 0 \$0.00    |      |
| 1000      |                                                                       |             | Ψ= ν, - ν - , - | ,               |             |      |
| 31419DNF4 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 7           | \$1,692,523.00  | 39.54% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                                           | 11          | \$2,587,948.50  | 60.46% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                                                       | 18          | \$4,280,471.50  |                 | 0 \$0.00    |      |
|           |                                                                       |             |                 | ,               |             |      |
| 31419DP54 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 19          | \$6,994,840.19  |                 | NA 0 \$0.00 | NA ( |
| Total     |                                                                       | 19          | \$6,994,840.19  | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |                                                                       |             |                 | , <u> </u>      |             |      |
| 31419DP62 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 18          | \$5,994,039.93  |                 | NA 0 \$0.00 | NA ( |
| Total     |                                                                       | 18          | \$5,994,039.93  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                                                       |             |                 | ,               |             |      |
| 31419DP70 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 48          | \$11,987,737.58 |                 | NA 0 \$0.00 | NA   |
| Total     |                                                                       | 48          | \$11,987,737.58 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                                                       |             |                 | ,               |             |      |
| 31419DP88 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 8           | \$2,999,904.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                                                                       | 8           | \$2,999,904.00  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                                                       |             | . , , , ,       | ,               |             |      |
| 31419DP96 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 31          | \$9,999,888.81  |                 | NA 0 \$0.00 | NA   |
| Total     |                                                                       | 31          | \$9,999,888.81  | 100% 0 \$0.00   | 0 \$0.00    |      |

|                        |                                                                  |                 |                                         | $\longrightarrow \coprod \bot$ |    | $\coprod$                   |          |
|------------------------|------------------------------------------------------------------|-----------------|-----------------------------------------|--------------------------------|----|-----------------------------|----------|
| 31419DPV7              | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 3               | \$436,948.23                            | 42.51% 0 \$0.00                | NA | 0 \$0.00                    | NA       |
|                        | Unavailable                                                      | 6               | \$590,923.24                            | 57.49% 0 \$0.00                |    | 0 \$0.00                    | NA       |
| Total                  |                                                                  | 9               | \$1,027,871.47                          | 100% 0 \$0.00                  |    | 0 \$0.00                    |          |
| 31419DQA2              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 23              | \$5,997,597.45                          | 100% 0 \$0.00                  |    | 0 \$0.00                    | NA       |
| Total                  |                                                                  | 23              | \$5,997,597.45                          | 100% 0 \$0.00                  |    | 0 \$0.00                    |          |
| 31419DQB0              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 59              | \$13,995,767.95                         | 100% 0 \$0.00                  |    | 0 \$0.00                    | NA       |
| Total                  |                                                                  | 59              | \$13,995,767.95                         | 100% 0 \$0.00                  |    | 0 \$0.00                    |          |
| 31419DQC8              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22              | \$4,999,072.94                          | 100% 0 \$0.00                  |    | 0 \$0.00                    | NA       |
| Total                  |                                                                  | 22              | \$4,999,072.94                          | 100% 0 \$0.00                  |    | 0 \$0.00                    |          |
| 31419DQD6  Total       | Unavailable                                                      | 29<br><b>29</b> | \$7,237,620.05<br>\$7,237,620.05        | 100% 0 \$0.00<br>100% 0 \$0.00 |    | 0 \$0.00<br><b>0 \$0.00</b> | NA       |
| 31419DQE4              | Unavailable                                                      | 10              | \$1,808,143.38                          | 100% 0 \$0.00                  | NA | 0 \$0.00                    | NA       |
| Total                  |                                                                  | 10              | \$1,808,143.38                          | 100% 0 \$0.00                  |    | 0 \$0.00                    |          |
| 31419DQF1 <b>Total</b> | Unavailable                                                      | 19<br><b>19</b> | \$3,377,098.38<br><b>\$3,377,098.38</b> | 100% 0 \$0.00<br>100% 0 \$0.00 |    | 0 \$0.00<br><b>0 \$0.00</b> | NA       |
| 31419DQG9              | Unavailable                                                      | 13              | \$2,669,296.00                          | 100% 0 \$0.00                  |    | 0 \$0.00                    | NA       |
| Total                  |                                                                  | 13              | \$2,669,296.00                          | 100% 0 \$0.00                  |    | 0 \$0.00                    | <u> </u> |
| 31419DQH7 <b>Total</b> | Unavailable                                                      | 9<br><b>9</b>   | \$1,751,840.00<br><b>\$1,751,840.00</b> | 100% 0 \$0.00<br>100% 0 \$0.00 |    | 0 \$0.00<br><b>0 \$0.00</b> | NA       |
| 31419DR37              | Unavailable                                                      | 21              | \$3,079,676.10                          | 100% 0 \$0.00                  | NA | 0 \$0.00                    | NA       |
| Total                  |                                                                  | 21              | \$3,079,676.10                          | 100% 0 \$0.00                  |    | 0 \$0.00                    |          |
| 31419DST9              | +                                                                | 23              | \$2,500,043.42                          | 100% 0 \$0.00                  | NA | 0 \$0.00                    | NA       |

| 0% 0 \$0.00 | \$2,500,043.42 | 0                           | \$0.00      |    |
|-------------|----------------|-----------------------------|-------------|----|
| 0% 0 \$0.00 | 10,985,809.98  | NA 0                        | \$0.00      | NA |
| 0% 0 \$0.00 | 10,985,809.98  | 0                           | \$0.00      | (  |
| 0% 0 \$0.00 | \$2,010,962.14 | NA 0                        | \$0.00      | NA |
| 0% 0 \$0.00 | \$2,010,962.14 | 0                           | \$0.00      | (  |
| 9% 0 \$0.00 | \$969,282.48   | NA 0                        | \$0.00      | NA |
| 1% 0 \$0.00 | \$517,577.32   | NA 0                        | \$0.00      | NA |
| 0% 0 \$0.00 | \$1,486,859.80 | 0                           | \$0.00      |    |
| 2% 0 \$0.00 | . ,            |                             | \$0.00      | NA |
| 8% 0 \$0.00 | \$3,928,058.62 |                             | \$0.00      | NA |
| 0% 0 \$0.00 | \$4,542,058.62 | 0                           | \$0.00      |    |
| 1% 0 \$0.00 | \$453,800.00   | NA 0                        | \$0.00      | NA |
| 9% 0 \$0.00 | \$1,570,758.43 | NA 0                        | \$0.00      | NA |
| 0% 0 \$0.00 | \$2,024,558.43 | 0                           | \$0.00      | (  |
| 8% 0 \$0.00 | \$786,800.00   | NA 0                        | \$0.00      | NA |
| 2% 0 \$0.00 | \$7,694,401.88 | NA 0                        | \$0.00      | NA |
| 0% 0 \$0.00 | 88,481,201.88  | 0                           | \$0.00      |    |
| 4% 0 \$0.00 | \$476,700.00   | NA 0                        | \$0.00      | NA |
| 6% 0 \$0.00 | \$796,498.54   |                             | <del></del> | NA |
| 0% 0 \$0.00 | \$1,273,198.54 | 0                           | \$0.00      |    |
| -           |                | 56% 0 \$0.00<br>0% 0 \$0.00 | <del></del> |    |

| · ·       |                           |                 | •                                        |                | 1              | ı  | , | -                       | -  |
|-----------|---------------------------|-----------------|------------------------------------------|----------------|----------------|----|---|-------------------------|----|
| 31419DTK7 | STERLING SAVINGS<br>BANK  | 250             | \$69,883,606.31                          | 100%           | \$0.00         | NA | 0 | \$0.00                  | NA |
| Total     |                           | 250             | \$69,883,606.31                          | 100%           | 0 \$0.00       |    | 0 | \$0.00                  |    |
| 31419DTL5 | STERLING SAVINGS<br>BANK  | 26              | \$2,494,405.76                           | 100%           | 0 \$0.00       | NA | 0 | \$0.00                  | NA |
| Total     |                           | 26              | \$2,494,405.76                           | 100%           | 0 \$0.00       |    | 0 | \$0.00                  |    |
| 31419DTM3 | STERLING SAVINGS<br>BANK  | 20              | \$2,378,774.24                           | 100%           | 0 \$0.00       | NA | 0 | \$0.00                  | NA |
| Total     |                           | 20              | \$2,378,774.24                           | 100%           | 0 \$0.00       |    | 0 | <u>\$0.00</u>           |    |
| 31419DTN1 | STERLING SAVINGS<br>BANK  | 20              | \$1,929,062.07                           | 100%           | 0 \$0.00       | NA | 0 | \$0.00                  | NA |
| Total     |                           | 20              | \$1,929,062.07                           | 100%           | 0 \$0.00       |    | 0 | \$0.00                  |    |
| 31419DTP6 | STERLING SAVINGS<br>BANK  | 75              | \$19,956,236.33                          | 100%           | 0 \$0.00       | NA | 0 | \$0.00                  | NA |
| Total     |                           | 75              | \$19,956,236.33                          | 100%           | 0 \$0.00       |    | 0 | \$0.00                  |    |
| 31419DTQ4 | STERLING SAVINGS<br>BANK  | 16              | \$2,563,391.74                           | 100%           | 0 \$0.00       | NA | 0 | \$0.00                  | NA |
| Total     |                           | 16              | \$2,563,391.74                           | 100%           | 0 \$0.00       |    | 0 | \$0.00                  |    |
| 31419DTR2 | STERLING SAVINGS<br>BANK  | 12              | \$1,510,050.00                           | 100%           | 0 \$0.00       | NA | 0 | \$0.00                  | NA |
| Total     |                           | 12              | \$1,510,050.00                           | 100%           | 0 \$0.00       |    | 0 | \$0.00                  |    |
| 31419DTS0 | STERLING SAVINGS<br>BANK  | 10              | \$1,767,494.00                           | 100%           | 0 \$0.00       | NA | 0 | \$0.00                  | NA |
| Total     |                           | 10              | \$1,767,494.00                           | 100%           | 0 \$0.00       |    | 0 | \$0.00                  |    |
| 31419DU25 | SUNTRUST<br>MORTGAGE INC. | 43              | \$5,929,277.65                           | 51.36%         | 0 \$0.00       | NA | 0 | \$0.00                  | NA |
| T-4-1     | Unavailable               | 41              | \$5,615,390.33                           | 48.64%         |                |    | 1 | \$0.00                  | NA |
| Total     |                           | 84              | \$11,544,667.98                          | 100%           | <u>  50.00</u> |    | V | \$0.00                  |    |
| 31419DU33 | SUNTRUST<br>MORTGAGE INC. | 39              | \$6,389,593.45                           | 47.93%         | \$0.00         |    | Ш | \$0.00                  | NA |
| Total     | Unavailable               | 43<br><b>82</b> | \$6,940,901.89<br><b>\$13,330,495.34</b> | 52.07%<br>100% |                |    |   | \$0.00<br><b>\$0.00</b> | NA |
|           |                           | 0.2             | \$10,000,17010T                          | 130 /0         | Ψ 3•00         |    | J | Ψ <b>υ•υυ</b>           |    |
| 31419DU58 | SUNTRUST<br>MORTGAGE INC. | 29              | \$5,673,940.00                           | 38.34%         |                |    | Ш | \$0.00                  | NA |
| Total     | Unavailable               | 48              | \$9,123,906.39                           | 61.66%         |                |    | - | \$0.00                  | NA |
| Total     |                           | 77              | \$14,797,846.39                          | 100%           | ՍԾՄ.ՄՄ         |    | V | \$0.00                  |    |
|           |                           |                 |                                          |                | 1              | 1  |   |                         |    |

|           |                                                |     |                 |        |   |        |    | _ |        |      |
|-----------|------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|------|
| 31419DU66 | SUNTRUST<br>MORTGAGE INC.                      | 4   | \$431,000.00    | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 4   | \$865,000.00    | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
| Total     |                                                | 8   | \$1,296,000.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
|           |                                                |     |                 |        | Ц |        |    |   |        |      |
| 31419DU74 | SUNTRUST<br>MORTGAGE INC.                      | 12  | \$2,828,650.00  | 37.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 20  | \$4,775,619.69  | 62.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
| Total     |                                                | 32  | \$7,604,269.69  | 100%   | _ |        |    | _ | \$0.00 | (    |
| 31419DU90 | SUNTRUST<br>MORTGAGE INC.                      | 12  | \$2,521,291.85  | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 23  | \$7,469,660.48  | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
| Total     |                                                | 35  | \$9,990,952.33  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31419DUA7 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2   | \$314,000.00    | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 15  | \$2,506,200.00  | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
| Total     |                                                | 17  | \$2,820,200.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31419DUR0 | SUNTRUST<br>MORTGAGE INC.                      | 20  | \$12,247,175.00 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 20  | \$12,179,488.48 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
| Total     |                                                | 40  | \$24,426,663.48 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31419DUU3 | SUNTRUST<br>MORTGAGE INC.                      | 104 | \$28,491,560.07 | 51.35% | Ц |        |    |   | \$0.00 | NA   |
|           | Unavailable                                    | 93  | \$26,993,507.03 | 48.65% |   |        |    |   | \$0.00 | NA ( |
| Total     |                                                | 197 | \$55,485,067.10 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31419DUV1 | SUNTRUST<br>MORTGAGE INC.                      | 35  | \$2,241,011.64  | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 13  | \$875,595.06    | 28.09% | - |        |    |   | \$0.00 | NA ( |
| Total     |                                                | 48  | \$3,116,606.70  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31419DUW9 | SUNTRUST<br>MORTGAGE INC.                      | 16  | \$1,577,660.71  | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 31  | \$3,037,246.91  | 65.81% | - |        |    |   | \$0.00 | NA ( |
| Total     |                                                | 47  | \$4,614,907.62  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31419DUX7 | SUNTRUST<br>MORTGAGE INC.                      | 58  | \$3,726,638.84  | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
|           | Unavailable                                    | 31  | \$1,963,749.02  | 34.51% | - |        |    | _ | \$0.00 | NA ( |
| Total     |                                                | 89  | \$5,690,387.86  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
|           |                                                |     |                 |        |   |        |    |   |        |      |

|            |                           | 1  |                 |         |          |      | <del>                                     </del> | ı    |
|------------|---------------------------|----|-----------------|---------|----------|------|--------------------------------------------------|------|
| 31419DUY5  | SUNTRUST<br>MORTGAGE INC. | 46 | \$4,489,302.34  | 59.74%  |          | NA   | 0 \$0.00                                         | NA   |
|            | Unavailable               | 31 | \$3,025,860.43  | 40.26%  |          |      | 0 \$0.00                                         | NA   |
| Total      |                           | 77 | \$7,515,162.77  | 100%    | 0 \$0.00 |      | 0 \$0.00                                         | (    |
| 2141001172 | SUNTRUST                  | 25 | Ф2 025 140 74   | 62.61.0 | 0.00     | NT A | 0 00 00                                          | NT A |
| 31419DUZ2  | MORTGAGE INC.             | 25 | \$2,935,149.74  | 62.61%  |          |      | 0 \$0.00                                         | NA   |
|            | Unavailable               | 15 | \$1,752,777.55  | 37.39%  |          |      | 0 \$0.00                                         | NA   |
| Total      |                           | 40 | \$4,687,927.29  | 100%    | 0 \$0.00 |      | 0 \$0.00                                         | (    |
| 31419DVA6  | SUNTRUST<br>MORTGAGE INC. | 32 | \$8,044,732.47  | 40.23%  | 0 \$0.00 | NA   | 0 \$0.00                                         | NA   |
|            | Unavailable               | 40 | \$11,950,509.30 | 59.77%  |          | NA   | 0 \$0.00                                         | NA   |
| Total      |                           | 72 | \$19,995,241.77 | 100%    | 0 \$0.00 | (    | 0 \$0.00                                         | (    |
| 31419DVB4  | SUNTRUST<br>MORTGAGE INC. | 16 | \$4,309,908.00  | 43.07%  | 0 \$0.00 | NA   | 0 \$0.00                                         | NA   |
|            | Unavailable               | 16 | \$5,697,249.12  | 56.93%  | 0 \$0.00 | NA   | 0 \$0.00                                         | NA   |
| Total      |                           | 32 | \$10,007,157.12 | 100%    | 0 \$0.00 |      | 0 \$0.00                                         |      |
|            |                           |    |                 |         |          |      |                                                  |      |
| 31419DVC2  | SUNTRUST<br>MORTGAGE INC. | 16 | \$4,499,448.16  | 30%     | 0 \$0.00 | NA   | 0 \$0.00                                         | NA   |
|            | Unavailable               | 31 | \$10,499,855.60 |         | 0 \$0.00 |      | 0 \$0.00                                         | NA   |
| Total      |                           | 47 | \$14,999,303.76 | 100%    | 0 \$0.00 | (    | 0 \$0.00                                         | (    |
| 31419DVD0  | SUNTRUST<br>MORTGAGE INC. | 9  | \$2,456,271.54  | 24.62%  | 0 \$0.00 | NA   | 0 \$0.00                                         | NA   |
|            | Unavailable               | 25 | \$7,522,084.49  | 75.38%  | 0 \$0.00 | NA   | 0\$0.00                                          | NA   |
| Total      |                           | 34 | \$9,978,356.03  | 100%    | 0 \$0.00 | (    | 0 \$0.00                                         | (    |
| 31419DVE8  | SUNTRUST<br>MORTGAGE INC. | 24 | \$5,770,232.25  | 57.76%  | 0 \$0.00 | NA   | 0 \$0.00                                         | NA   |
|            | Unavailable               | 14 | \$4,220,592.19  | 42.24%  | 0 \$0.00 | NA   | 0\$0.00                                          | NA   |
| Total      |                           | 38 | \$9,990,824.44  | 100%    | 0 \$0.00 |      | 0 \$0.00                                         | (    |
| 31419DVF5  | SUNTRUST<br>MORTGAGE INC. | 33 | \$9,191,015.63  | 45.92%  | 0 \$0.00 | NA   | 0 \$0.00                                         | NA   |
|            | Unavailable               | 27 | \$10,824,238.52 | 54.08%  | 0 \$0.00 | NA   | 0 \$0.00                                         | NA   |
| Total      |                           | 60 | \$20,015,254.15 | 100%    | 0 \$0.00 |      | 0 \$0.00                                         |      |
| 31419DVG3  | SUNTRUST<br>MORTGAGE INC. | 15 | \$4,650,880.81  | 57.96%  |          | NA   | 0 \$0.00                                         | NA   |
| T-4-1      | Unavailable               | 9  | \$3,373,602.93  | 42.04%  |          |      | 0 \$0.00                                         | NA   |
| Total      |                           | 24 | \$8,024,483.74  | 100%    | 0 \$0.00 |      | 0 \$0.00                                         |      |
| 31419DVH1  | SUNTRUST                  | 1  | \$289,500.00    | 5.74%   | 0 \$0.00 | NA   | 0 \$0.00                                         | NA   |

|           | MORTGAGE INC.                                   |     |                 |              | . [      | r  |          | J  |
|-----------|-------------------------------------------------|-----|-----------------|--------------|----------|----|----------|----|
|           | Unavailable                                     | 11  | \$4,751,500.00  | 94.26%       | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                                 | 12  | \$5,041,000.00  |              | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DVJ7 | SUNTRUST<br>MORTGAGE INC.                       | 4   | \$1,487,500.00  | 39.16%       | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                                     | 8   | \$2,310,717.19  | 60.84%       | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     | 2 22                                            | 12  | \$3,798,217.19  |              | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DVK4 | SUNTRUST<br>MORTGAGE INC.                       | 7   | \$2,127,500.00  |              |          |    | 0 \$0.00 | NA |
|           | Unavailable                                     | 12  | \$4,474,900.00  |              |          |    | 0 \$0.00 | NA |
| Total     |                                                 | 19  | \$6,602,400.00  | 100%         | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DVL2 | SUNTRUST<br>MORTGAGE INC.                       | 17  | \$3,959,773.09  |              |          |    | 0 \$0.00 | NA |
|           | Unavailable                                     | 13  | \$4,510,515.38  |              |          |    | 0 \$0.00 | NA |
| Total     |                                                 | 30  | \$8,470,288.47  | 100%         | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DVM0 | SUNTRUST<br>MORTGAGE INC.                       | 17  | \$4,296,036.88  | 37.79% (     | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable                                     | 21  | \$7,072,250.61  | 62.21%       | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                                                 | 38  | \$11,368,287.49 |              | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DVN8 | SUNTRUST<br>MORTGAGE INC.                       | 33  | \$9,456,786.97  | 53.06%       |          |    | 0 \$0.00 | NA |
|           | Unavailable                                     | 27  | \$8,366,934.10  |              |          |    | 0 \$0.00 | NA |
| Total     |                                                 | 60  | \$17,823,721.07 | 100%         | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419DVP3 | SUNTRUST<br>MORTGAGE INC.                       | 2   | \$391,999.17    |              |          |    | 0 \$0.00 | NA |
|           | Unavailable                                     | 2   | \$650,000.00    |              |          |    | 0 \$0.00 | NA |
| Total     |                                                 | 4   | \$1,041,999.17  | 100%         | 0 \$0.00 | '  | 0 \$0.00 |    |
| <u> </u>  |                                                 | ++  |                 | <b>,</b> ——— |          | '  | +++      |    |
| 31419DVQ1 | SUNTRUST<br>MORTGAGE INC.                       | 5   | \$1,020,309.00  |              | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                                                 | 5   | \$1,020,309.00  | 100%         | 0 \$0.00 |    | 0 \$0.00 |    |
| <u> </u>  |                                                 | ++  |                 | <b>,</b> ——— |          | '  | +++      |    |
| 31419DVR9 | SUNTRUST<br>MORTGAGE INC.                       | 2   | \$1,139,392.06  |              | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                                                 | 2   | \$1,139,392.06  | 100%         | 0 \$0.00 | '  | 0 \$0.00 |    |
|           |                                                 | 4   |                 | <u> </u>     |          | '  | +        |    |
| 31419DX48 | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 165 | \$23,124,929.59 | 100%         | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                                 | 165 | \$23,124,929.59 | 100%         | 0 \$0.00 |    | 0 \$0.00 |    |

|                 |                                                                           | $\overline{}$   |                                  | $\overline{}$                  | $\overline{}$ | $\overline{}$ |
|-----------------|---------------------------------------------------------------------------|-----------------|----------------------------------|--------------------------------|---------------|---------------|
| 31419DYA3       | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 13              | \$3,219,143.68                   | 65.2% 0 \$0.00                 | NA 0 \$0.00   | NA            |
|                 | Unavailable                                                               | 7               | \$1,718,357.35                   | 34.8% 0 \$0.00                 | NA 0 \$0.00   | NA            |
| Total           |                                                                           | 20              | \$4,937,501.03                   | 100% 0 \$0.00                  | 0 \$0.00      |               |
| 31419DYX3       | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7               | \$1,126,300.00                   | 100% 0 \$0.00                  | NA 0 \$0.00   | NA            |
| Total           |                                                                           | 7               | \$1,126,300.00                   | 100% 0 \$0.00                  | 0 \$0.00      | /             |
| 31419DZG9       | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                      | 22              | \$6,994,916.61                   | 100% 0 \$0.00                  | NA 0 \$0.00   | NA            |
| Total           |                                                                           | 22              | \$6,994,916.61                   | 100% 0 \$0.00                  | 0 \$0.00      | /             |
| 31419DZH7 Total | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                      | 15<br><b>15</b> | \$3,748,404.94<br>\$3,748,404.94 | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00   | NA            |
| Totai           | +                                                                         | 15              | \$3,/48,404.74                   | 100%   0   50.00               | 0 50.00       |               |
| 31419DZJ3       | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                      | 8               | \$1,616,384.91                   | 100% 0 \$0.00                  | NA 0 \$0.00   | NA            |
| Total           |                                                                           | 8               | \$1,616,384.91                   | 100% 0 \$0.00                  | 0 \$0.00      |               |
| 31419DZK0       | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                      | 13              | \$3,559,859.22                   | 100% 0 \$0.00                  | NA 0 \$0.00   | NA            |
| Total           |                                                                           | 13              | \$3,559,859.22                   | 100% 0 \$0.00                  | 0 \$0.00      |               |
| 31419DZN4       | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                      | 30              | \$7,049,376.72                   | 100% 0 \$0.00                  | NA 0 \$0.00   | NA            |
| Total           |                                                                           | 30              | \$7,049,376.72                   | 100% 0 \$0.00                  | 0 \$0.00      |               |
| 31419DZP9       | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                      | 6               | \$1,510,389.98                   | 100% 0 \$0.00                  | NA 0 \$0.00   | NA            |
| Total           |                                                                           | 6               | \$1,510,389.98                   | 100% 0 \$0.00                  | 0 \$0.00      |               |
| 31419DZQ7       | CIT BANK,<br>NATIONAL                                                     | 83              | \$22,942,244.80                  | 100% 0 \$0.00                  | NA 0 \$0.00   | NA            |

|           | ASSOCIATION                          |       | I                |        |                |      | I   |        |    |
|-----------|--------------------------------------|-------|------------------|--------|----------------|------|-----|--------|----|
| Total     |                                      | 83    | \$22,942,244.80  | 100%   | 0 \$0.0        | 0    | 0   | \$0.00 |    |
|           |                                      |       |                  |        |                |      | L   |        |    |
| 31419DZR5 | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 5     | \$1,481,584.36   | 100%   | 0 \$0.0        | 0 NA | 0   | \$0.00 | NA |
| Total     |                                      | 5     | \$1,481,584.36   | 100%   | 0 \$0.0        | 0    | 0   | \$0.00 |    |
|           |                                      |       |                  |        |                |      |     |        |    |
| 31419DZS3 | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 13    | \$2,846,154.15   | 100%   | 0 \$0.0        | 0 NA | 0   | \$0.00 | NA |
| Total     |                                      | 13    | \$2,846,154.15   | 100%   | 0 \$0.0        | 0    | 0   | \$0.00 |    |
|           |                                      |       |                  |        |                |      |     |        |    |
| 31419DZT1 | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 3     | \$1,117,720.50   | 100%   |                |      |     | \$0.00 | NA |
| Total     |                                      | 3     | \$1,117,720.50   | 100%   | 0 \$0.0        | 0    | 0   | \$0.00 |    |
|           |                                      |       |                  |        |                |      |     |        |    |
| 31419DZU8 | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 18    | \$5,528,980.95   | 100%   | 0 \$0.0        | 0 NA | 0   | \$0.00 | NA |
| Total     |                                      | 18    | \$5,528,980.95   | 100%   | 0 \$0.0        | 0    | 0   | \$0.00 |    |
|           |                                      |       |                  |        |                |      |     |        |    |
| 31419DZV6 | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 49    | \$14,099,363.07  | 100%   | 0 \$0.0        | 0 NA | 0   | \$0.00 | NA |
| Total     |                                      | 49    | \$14,099,363.07  | 100%   | 0 \$0.0        | 0    | 0   | \$0.00 |    |
|           |                                      |       |                  |        |                |      |     |        |    |
| 31419DZW4 | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 6     | \$1,906,596.56   | 100%   |                |      |     | \$0.00 | NA |
| Total     |                                      | 6     | \$1,906,596.56   | 100%   | 0 \$0.0        | 0    | 0   | \$0.00 |    |
|           |                                      |       |                  |        |                |      | -   |        |    |
| 31419DZX2 | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 13    | \$3,872,802.95   | 100%   |                |      |     | \$0.00 | NA |
| Total     |                                      | 13    | \$3,872,802.95   | 100%   | 0 \$0.0        | 0    | 0   | \$0.00 |    |
|           |                                      |       |                  |        |                |      | -   |        |    |
| 31419E2A6 | CHASE HOME<br>FINANCE, LLC           | 32    | \$8,464,167.34   | 100%   |                |      | -   | \$0.00 | NA |
| Total     |                                      | 32    | \$8,464,167.34   | 100%   | <b>0 \$0.0</b> | 0    | 0   | \$0.00 |    |
| 31419E2B4 | CHASE HOME<br>FINANCE, LLC           | 643   | \$82,671,023.97  | 53.71% | 0 \$0.0        | 0 NA | 0   | \$0.00 | NA |
|           | Unavailable                          | 542   | \$71,262,312.95  | 46.29% |                |      | 1   | \$0.00 | NA |
| Total     | 1                                    | 1,185 | \$153,933,336.92 | 100%   | م مخلما        | ام   | ١., | \$0.00 |    |

|           |                                                                           |       |                  |          | $\overline{}$  |               |           |               | $\overline{}$ |
|-----------|---------------------------------------------------------------------------|-------|------------------|----------|----------------|---------------|-----------|---------------|---------------|
| 31419E2C2 | CHASE HOME<br>FINANCE, LLC                                                | 443   | \$58,048,509.19  | 86.89%   | 0 \$0.00       | NA            | 0\$0      | ).00          | NA            |
|           | Unavailable                                                               | 66    | . , ,            |          |                |               | 0 \$0     |               | NA            |
| Total     |                                                                           | 509   | \$66,809,922.68  | 100%     | 0 \$0.00       |               | 0 \$0     | 00.0          | /             |
|           |                                                                           | igcup | <u> </u>         | ,        | 4              | '             | Щ.        |               |               |
| 31419E2D0 | CHASE HOME<br>FINANCE, LLC                                                | 52    | , , ,            |          |                |               | 0\$0      |               | NA            |
|           | Unavailable                                                               | 620   |                  |          |                |               | 0 \$0     |               | NA (          |
| Total     |                                                                           | 672   | \$172,225,272.92 | 100%     | 0 \$0.00       | '             | 0 \$0     | .00           |               |
| 31419E2E8 | CHASE HOME<br>FINANCE, LLC                                                | 64    | \$19,395,490.00  |          | 0 \$0.00       | NA            | 0 \$0     | ).00          | NA            |
|           | Unavailable                                                               | 1,000 | \$310,354,394.71 | 94.12% ( | 0 \$0.00       | NA            | 0 \$0     | 0.00          | NA (          |
| Total     |                                                                           | 1,064 |                  |          | 0 \$0.00       |               | 0 \$0     |               |               |
|           |                                                                           |       |                  |          | , 🗀            |               |           |               |               |
| 31419E2F5 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5     | \$1,239,920.00   |          | 0 \$0.00       | NA            | A 0 \$0   | ).00          | NA (          |
| Total     |                                                                           | 5     | \$1,239,920.00   | 100%     | 0 \$0.00       | <del></del> , | 0 \$0     | 0.00          |               |
| 10002     |                                                                           |       | 1                | ı ——     | 1 1 1          |               | 1         | <u></u>       |               |
| 31419E2S7 | Unavailable                                                               | 10    | \$2,434,460.77   | 100%     | 0 \$0.00       | NA            | 0\$0      | 0.00          | NA (          |
| Total     |                                                                           | 10    | . / /            | 1        | 0 \$0.00       |               | 0 \$0     |               |               |
|           |                                                                           |       |                  | ,        | , <del>†</del> |               | 广         |               |               |
| 31419E2T5 | Unavailable                                                               | 18    | \$4,145,564.17   | 100%     | 0 \$0.00       | NA            | 0\$0      | ).00          | NA            |
| Total     |                                                                           | 18    |                  |          | 0 \$0.00       |               | 0 \$0     |               |               |
|           |                                                                           |       | <u> </u>         |          | $\perp$        |               | $\prod$   | $\perp$       |               |
| 31419E2U2 | QUICKEN LOANS<br>INC.                                                     | 132   |                  |          |                |               | 0 \$0     |               | NA            |
|           | Unavailable                                                               | 1     | . /              |          | 0 \$0.00       |               | 0 \$0     |               | NA            |
| Total     |                                                                           | 133   | \$28,446,516.29  | 100%     | 0 \$0.00       | '             | 0 \$0     | .00           | (             |
| 31419E2V0 | QUICKEN LOANS<br>INC.                                                     | 134   | \$22,210,645.22  | 100%     | 0 \$0.00       | NA            | 0 \$0     | ).00          | NA            |
| Total     |                                                                           | 134   | \$22,210,645.22  | 100%     | 0 \$0.00       |               | 0 \$0     | J.00          |               |
|           |                                                                           | للله  |                  |          | 1              |               | $\coprod$ |               |               |
| 31419E2W8 | QUICKEN LOANS<br>INC.                                                     | 15    | , ,              |          | 0 \$0.00       |               | 0 \$0     |               | NA            |
| Total     |                                                                           | 15    | \$1,302,050.00   | 100%     | 0 \$0.00       |               | 0 \$0     | ).00 <u> </u> |               |
| 31419E2X6 | Unavailable                                                               | 62    | \$15,603,500.86  | 100%     | 0 \$0.00       | NA            | 0 \$0     | 000           | NA            |
| Total     | Ulluv alluoi v                                                            | 62    |                  |          | 0 \$0.00       |               | 0 \$0     |               |               |
| luai      |                                                                           |       | φ1υ,00υ,000.00   | 100 /    | 1 40.00        |               | ΨΨΨ       | .00           |               |
| 31419E2Y4 | Unavailable                                                               | 24    | \$3,283,248.00   | 100%     | 0 \$0.00       | NA            | 0\$0      | 0.00          | NA            |
| Total     |                                                                           | 24    |                  |          | 0 \$0.00       |               | 0 \$0     |               |               |

| Г         |                                                                           | <del></del> | Т                                  | <u> </u>               | 1    | 1 1      | 1    |
|-----------|---------------------------------------------------------------------------|-------------|------------------------------------|------------------------|------|----------|------|
| 31419E2Z1 | Unavailable                                                               | 179         | \$45,561,880.00                    | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     |                                                                           | 179         | \$45,561,880.00                    | 100% 0 \$0.00          |      | 0 \$0.00 |      |
| 31419E3A5 | Unavailable                                                               | 9           | \$1,226,400.00                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     |                                                                           | 9           | \$1,226,400.00                     | 100% 0 \$0.00          | -    | 0 \$0.00 |      |
|           |                                                                           |             |                                    |                        |      |          |      |
| 31419E3B3 | Unavailable                                                               | 7           | \$1,112,700.00                     |                        |      | 0 \$0.00 | NA   |
| Total     |                                                                           | 7           | \$1,112,700.00                     | 100% 0 \$0.00          | (    | 0 \$0.00 |      |
| 31419E3C1 | Unavailable                                                               | 13          | \$1,271,175.00                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     |                                                                           | 13          | \$1,271,175.00                     | 100% 0 \$0.00          | (    | 0 \$0.00 |      |
| 31419E3D9 | Unavailable                                                               | 9           | \$1,137,125.00                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     | O HAI WILLO                                                               | 9           | \$1,137,125.00                     | 100% 0 \$0.00          |      | 0 \$0.00 | 1,12 |
| 31419E3E7 | Unavailable                                                               | 99          | \$22,725,900.00                    | 100% 0 \$0.00          | NΔ   | 0 \$0.00 | NA   |
| Total     | Ollavallable                                                              | 99          | \$22,725,900.00<br>\$22,725,900.00 | 100% 0 \$0.00          |      | 0 \$0.00 | NA   |
| 10001     |                                                                           | ,,,         | \$ <b>22,</b> 720,70000            | 100 /0   0   0   0   0 |      | υψοισο   |      |
| 31419E3F4 | Unavailable                                                               | 14          | \$1,022,751.20                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     |                                                                           | 14          | \$1,022,751.20                     | 100% 0 \$0.00          |      | 0 \$0.00 |      |
| 31419E3G2 | Unavailable                                                               | 15          | \$1,024,020.22                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     |                                                                           | 15          | \$1,024,020.22                     | 100% 0 \$0.00          |      | 0 \$0.00 | 1111 |
| 31419Е3Н0 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6           | \$2,023,000.00                     |                        |      | 0 \$0.00 | NA   |
| Total     |                                                                           | 6           | \$2,023,000.00                     | 100% 0 \$0.00          | (    | 0 \$0.00 |      |
| 31419E3J6 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8           | \$2,078,100.00                     | 68.43% 0 \$0.00        | NA   | 0 \$0.00 | NA   |
|           | Unavailable                                                               | 4           | \$958,700.00                       | 31.57% 0 \$0.00        | NA   | 0 \$0.00 | NA   |
| Total     |                                                                           | 12          | \$3,036,800.00                     | 100% 0 \$0.00          |      | 0 \$0.00 |      |
| 31419E3K3 | Unavailable                                                               | 27          | \$5,175,054.53                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     |                                                                           | 27          | \$5,175,054.53                     | 100% 0 \$0.00          |      | 0 \$0.00 |      |
| 31419E3L1 | Unavailable                                                               | 39          | \$6,144,300.10                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| 51419E3L1 | Chavanable                                                                | 27          | ψ0,111,500.10                      | 100 //                 | _ ,, | υψυ.υυ   |      |

| r r         | <del></del>      | $\overline{}$ |                                  |             |                          |        |                 |                                                  |
|-------------|------------------|---------------|----------------------------------|-------------|--------------------------|--------|-----------------|--------------------------------------------------|
| 31419E3M9   | Unavailable      | 53            | \$12,844,041.64                  |             | 0 \$0.00                 |        | 0 \$0.00        |                                                  |
| Total       |                  | 53            | \$12,844,041.64                  | 100%        | <b>)</b> \$0.00          |        | 0 \$0.00        |                                                  |
|             |                  |               |                                  |             | $\perp \perp \downarrow$ |        |                 |                                                  |
| 31419E3N7   | Unavailable      | 102           | \$21,546,410.80                  | 100%        |                          |        | 0 \$0.00        | NA                                               |
| Total       |                  | 102           | \$21,546,410.80                  | 100%        | ) \$0.00                 |        | 0 \$0.00        |                                                  |
|             |                  |               | ** 0:0 <b>60 %</b> 0 <b>6</b>    | 10004       | 1 2 20                   | 77.    | 1 1 2 0 0       | 77.4                                             |
| 31419E3P2   | Unavailable      | 16            | \$3,818,625.86                   | 100% 0      |                          |        | 0 \$0.00        | NA                                               |
| Total       |                  | 16            | \$3,818,625.86                   | 100%        | <u>) \$0.00 </u>         |        | 0 \$0.00        |                                                  |
|             | CRESCENT         | ,——           |                                  |             | +-+                      |        | +               |                                                  |
| 31419E3Q0   | MORTGAGE         | . 1           | \$199,718.20                     | 38.43%      | 0.00                     | NA     | 0 \$0.00        | NA                                               |
| 5141723Q0   | COMPANY          | . 1           | Ψ177,110.20                      | 30.73 /6    | ήψο.σσ                   | 1 11 7 | υψυ.υυ          |                                                  |
|             | Unavailable      | 1             | \$320,000.00                     | 61.57%      | 00.00                    | NA     | 0 \$0.00        | NA                                               |
| Total       |                  | 2             | \$519,718.20                     | 100%        |                          |        | 0 \$0.00        |                                                  |
|             |                  |               |                                  |             |                          |        |                 |                                                  |
| 31419E3S6   | REGIONS BANK     | 23            | \$5,618,150.26                   | 100%        | 3 \$0.00                 | NA     | 0 \$0.00        | NA                                               |
| Total       |                  | 23            | \$5,618,150.26                   | 100%        | <b>\$0.00</b>            |        | 0 \$0.00        |                                                  |
|             |                  |               |                                  |             |                          |        |                 |                                                  |
| 31419E6V6   | COLONIAL SAVINGS | 128           | \$31,708,832.61                  | 63.51%      | 00 02                    | NΔ     | 0 \$0.00        | NA                                               |
| 31419E0 V 0 | FA               |               |                                  |             |                          |        |                 |                                                  |
|             | Unavailable      | 97            | \$18,217,473.40                  | 36.49%      |                          |        | 0 \$0.00        | NA                                               |
| Total       |                  | 225           | \$49,926,306.01                  | 100%        | ) \$0.00                 |        | 0 \$0.00        | <del>                                     </del> |
|             |                  |               | <del></del>                      |             | +                        |        | $\dashv$        | <b>——</b>                                        |
| 31419E6W4   | COLONIAL SAVINGS | 93            | \$20,340,882.81                  | 61.82%      | 00.00                    | NA     | 0 \$0.00        | NA                                               |
|             | FA Unavailable   |               |                                  |             |                          |        |                 |                                                  |
|             | Unavailable      | 73            | \$12,561,125.13                  | 38.18%      |                          |        | 0 \$0.00        | NA                                               |
| Total       | +                | 166           | \$32,902,007.94                  | 100%        | <u>) \$0.00 </u>         |        | 0 \$0.00        | ľ                                                |
|             | COLONIAL SAVINGS | +             | <del></del>                      | <del></del> | ++                       |        | +               |                                                  |
| 31419E6X2   | FA               | 29            | \$3,910,671.56                   | 56.49%      | )\$0.00                  | NA     | 0 \$0.00        | NA                                               |
| <u> </u>    | Unavailable      | 23            | \$3,012,456.70                   | 43.51% (    | 080.00                   | NA     | 0 \$0.00        | NA                                               |
| Total       |                  | 52            | \$6,923,128.26                   | 100%        |                          |        | 0 \$0.00        |                                                  |
|             |                  |               |                                  |             |                          |        |                 |                                                  |
| 31419E6Y0   | COLONIAL SAVINGS | 19            | \$3,299,402.68                   | 38.94% 0    | 00.00                    | NΙΔ    | 0 \$0.00        | NΔ                                               |
| 31419E010   | FA               |               | . , ,                            |             |                          |        |                 |                                                  |
|             | Unavailable      | 31            | \$5,173,577.27                   | 61.06%      |                          |        | 0 \$0.00        | NA                                               |
| Total       |                  | 50            | \$8,472,979.95                   | 100%        | <u>)</u> \$0.00          |        | 0 \$0.00        |                                                  |
|             |                  |               |                                  |             | 1 22                     |        |                 |                                                  |
| 31419EA58   | Unavailable      | 30            | \$6,786,617.96                   | 100% 0      |                          |        | 0 \$0.00        | NA                                               |
| Total       |                  | 30            | \$6,786,617.96                   | 100% 0      | <u>) \$0.00 </u>         |        | 0 \$0.00        |                                                  |
| 21.4100.466 | TT '1 1 1        | 124           | фос 25C (1C C2                   | 1000/       | 2 00                     | NI A   | 2 00 00         | NIA                                              |
| 31419EA66   | Unavailable      | 124           | \$26,356,616.63                  | 100% 0      |                          |        | 0 \$0.00        | NA                                               |
| Total       |                  | 124           | \$26,356,616.63                  | 100%        | <u>) \$0.00 </u>         |        | 0 \$0.00        |                                                  |
| 214105 474  | TT11.1.1.        | 21            | #2 049 070 <b>5</b> 1            | 1000/- (    | 2 40 00                  | NIA    | 2 42 00         | NIA                                              |
| 31419EA74   | Unavailable      | 31            | \$3,048,079.51<br>\$3,048,079.51 | 100% 0      |                          |        | 0 \$0.00        | NA                                               |
| Total       | Onavanaoie       | 31            | \$3,048,079.51                   | 100% 0      |                          |        | <b>0</b> \$0.00 |                                                  |

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|                    | 1                                                                                                                                                                                                                                                                            |                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    | П                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               |             |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|
| Unavailable        | 21                                                                                                                                                                                                                                                                           | \$1,602,047.36        | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                 | 0\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 60.00         | NA          |
|                    | 21                                                                                                                                                                                                                                                                           | \$1,602,047.36        | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                    | 0 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 30.00         |             |
| Unavailable        | 11                                                                                                                                                                                                                                                                           | \$1 645 031 18        | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 00.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NΔ                                 | Λ \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 20.00         | NA          |
| Chavanaoic         |                                                                                                                                                                                                                                                                              |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | INA         |
|                    |                                                                                                                                                                                                                                                                              | Ψ1,012,521110         | 100 /6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ψοισσ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                    | U 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 70.00         |             |
| Unavailable        | 1                                                                                                                                                                                                                                                                            | \$94,283.93           | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                 | 0\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30.00         | NA          |
|                    | 1                                                                                                                                                                                                                                                                            | \$94,283.93           | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                    | 0 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 30.00         |             |
| Unavailable        | 1                                                                                                                                                                                                                                                                            | \$116 <i>724</i> 69   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NΔ                                 | <b>0</b> \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 80.00         | NA          |
| Chavanaoic         | 1                                                                                                                                                                                                                                                                            |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | _             | INA         |
|                    | -                                                                                                                                                                                                                                                                            | Ψ110,721102           | 100 /6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ψοισσ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                    | U 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 70.00         |             |
| Unavailable        | 1                                                                                                                                                                                                                                                                            | \$74,414.55           | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                 | 0\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00          | NA          |
|                    | 1                                                                                                                                                                                                                                                                            | \$74,414.55           | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                    | 0 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 30.00         |             |
|                    |                                                                                                                                                                                                                                                                              | h                     | 4004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    | 0 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |             |
| Unavailable        | 1                                                                                                                                                                                                                                                                            |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | NA          |
|                    | 1                                                                                                                                                                                                                                                                            | \$169,500.21          | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <u>                                      </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    | U 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00          |             |
| Unavailable        | 1                                                                                                                                                                                                                                                                            | \$107.152.83          | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.80.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                 | 0.\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 60.00         | NA          |
| Chavanaoic         | 1                                                                                                                                                                                                                                                                            | \$107,152.83          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               | 1111        |
|                    |                                                                                                                                                                                                                                                                              | ,                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |             |
| PNC BANK, N.A.     | 37                                                                                                                                                                                                                                                                           | \$5,588,184.95        | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                 | 0\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 00.00         | NA          |
|                    | 37                                                                                                                                                                                                                                                                           | \$5,588,184.95        | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                    | 0 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 30.00         | (           |
| DNC DANIZ NI A     | 12                                                                                                                                                                                                                                                                           | ¢1 417 575 47         | 1000/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NI A                               | Λđ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 00.00         | NT A        |
| PNC BANK, N.A.     |                                                                                                                                                                                                                                                                              | ·                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | NA          |
|                    | 13                                                                                                                                                                                                                                                                           | \$1,417,373.47        | 100 70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | υ φυ.υυ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                    | υ¢                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.00          |             |
| CITIMORTGAGE, INC. | 69                                                                                                                                                                                                                                                                           | \$38,662,330.02       | 29.64%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                 | 0 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 60.00         | NA          |
| Unavailable        | 157                                                                                                                                                                                                                                                                          | \$91,776,777.76       | 70.36%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                 | 0\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 80.00         | NA          |
|                    | 226                                                                                                                                                                                                                                                                          | \$130,439,107.78      | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                    | 0 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 30.00         |             |
| CITIMORTGAGE INC   | 32                                                                                                                                                                                                                                                                           | \$8 <i>443 222</i> 80 | 20.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 00.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NΔ                                 | Λ \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 00.00         | NA          |
|                    |                                                                                                                                                                                                                                                                              | · / /                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | NA          |
| O TAN I MILWO TO   | 141                                                                                                                                                                                                                                                                          | \$41,907,008.25       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | 1,11        |
| CITIMORTOACE INC   | 20                                                                                                                                                                                                                                                                           | ¢7 717 120 00         | 02.2207                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 00.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NI A                               | Λ ¢                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 00.00         | NA          |
|                    |                                                                                                                                                                                                                                                                              |                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | NA          |
| Onavanaore         | 30                                                                                                                                                                                                                                                                           | \$8,268,738.17        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                    | H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | 1111        |
|                    |                                                                                                                                                                                                                                                                              |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | $\downarrow \downarrow \downarrow$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                    | Ц                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ightharpoonup |             |
| CITIMORTGAGE, INC. | 88                                                                                                                                                                                                                                                                           | \$24,995,069.78       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | NA          |
| Unavailable        |                                                                                                                                                                                                                                                                              |                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | NA          |
|                    | 120                                                                                                                                                                                                                                                                          | \$34,346,947.42       | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | U \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                    | 0 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <u>30.00</u>  |             |
| CITIMORTGAGE, INC. | 39                                                                                                                                                                                                                                                                           | \$11,169,464.20       | 86.64%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                 | 0.\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 60.00         | NA          |
|                    | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PNC BANK, N.A.  PNC BANK, N.A.  CITIMORTGAGE, INC. Unavailable   Unavailable           | Unavailable 11 \$1,645,931.18 Unavailable 1 \$94,283.93 Unavailable 1 \$94,283.93 Unavailable 1 \$116,724.69 Unavailable 1 \$116,724.69 Unavailable 1 \$74,414.55 Unavailable 1 \$169,500.21 Unavailable 1 \$169,500.21 Unavailable 1 \$107,152.83 Unavailable 1 \$107,152.83 PNC BANK, N.A. 37 \$5,588,184.95 PNC BANK, N.A. 13 \$1,417,575.47 Unavailable 1 \$1,417,575.47 CITIMORTGAGE, INC. 69 \$38,662,330.02 Unavailable 157 \$91,776,777.76 226 \$130,439,107.78 CITIMORTGAGE, INC. 32 \$8,443,222.80 Unavailable 109 \$33,463,785.45 Unavailable 2 \$551,599.09 Unavailable 2 \$551,599.09 Unavailable 2 \$551,599.09 Unavailable 2 \$551,599.09 Unavailable 2 \$551,599.09 Unavailable 32 \$9,351,877.64 Unavailable 32 \$9,351,877.64 | Unavailable 11 \$1,645,931.18 100%  Unavailable 11 \$1,645,931.18 100%  Unavailable 1 \$94,283.93 100%  Unavailable 1 \$116,724.69 100%  Unavailable 1 \$116,724.69 100%  Unavailable 1 \$74,414.55 100%  Unavailable 1 \$169,500.21 100%  Unavailable 1 \$169,500.21 100%  Unavailable 1 \$107,152.83 100%  Unavailable 1 \$107,152.83 100%  Unavailable 1 \$107,152.83 100%  PNC BANK, N.A. 37 \$5,588,184.95 100%  PNC BANK, N.A. 13 \$1,417,575.47 100%  PNC BANK, N.A. 13 \$1,417,575.47 100%  CITIMORTGAGE, INC. 69 \$38,662,330.02 29.64%  Unavailable 157 \$91,776,777.76 70.36%  CITIMORTGAGE, INC. 32 \$8,443,222.80 20.15%  Unavailable 109 \$33,463,785.45 79.85%  Unavailable 2 \$551,599.09 6.67%  Unavailable 2 \$551,599.09 6.67%  Unavailable 2 \$551,599.09 6.67%  Unavailable 2 \$551,599.09 6.67%  Unavailable 32 \$9,351,877.64 27.23%  Unavailable 32 \$9,351,877.64 27.23%  Unavailable 32 \$9,351,877.64 27.23%  Unavailable 32 \$9,351,877.64 27.23% | 1   \$1,645,931.18   100% 0 \$0.00 | Unavailable 11 \$1,645,931,18 100% 0 \$0,00 NA 1 \$16,724,69 100% 0 \$0,00 NA 1 \$116,724,69 100% 0 \$0,00 NA 1 \$109,500,21 100% 0 \$0,00 NA 1 \$109,500,21 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$ | Unavailable   | Unavailable |

|            | Unavailable         | 7   | \$1,722,918.66                       | 13.36% ( | 00 02    | NIA  | ΛΦ   | 0.00 | NA   |
|------------|---------------------|-----|--------------------------------------|----------|----------|------|------|------|------|
| Total      | Unavanable          | 46  | \$12,892,382.86                      | 100%     |          |      | H    | 0.00 | NAN  |
| Total      |                     | 40  | \$12,092,302.00                      | 100 %    | J \$0.00 |      | UΦ   | 0.00 |      |
| 31419EB73  | CITIMORTGAGE, INC.  | 26  | \$7,738,100.05                       | 84.42% ( | 00.02    | NΔ   | 20   | 0.00 | NA   |
| 51417EB75  | Unavailable         | 5   | \$1,427,638.03                       | 15.58%   |          |      | _    | 0.00 | NA   |
| Total      | Chavanable          | 31  | \$9,165,738.08                       | 100%     |          |      |      | 0.00 | 1171 |
| Total      |                     | 31  | ψ2,103,730.00                        | 100 /6 ( | σφυισσ   |      | Ψ    | 0.00 | i    |
| 31419EB81  | CITIMORTGAGE, INC.  | 10  | \$2,595,964.00                       | 100% (   | \$0.00   | NA   | 0.\$ | 0.00 | NA   |
| Total      |                     | 10  | \$2,595,964.00                       | 100%     | +        |      |      | 0.00 |      |
|            |                     |     | 1-901091                             |          | 7        |      | Ť    |      |      |
| 31419EB99  | CITIMORTGAGE, INC.  | 20  | \$5,958,827.58                       | 95.82% ( | \$0.00   | NA   | 0\$  | 0.00 | NA   |
|            | Unavailable         | 1   | \$260,000.00                         | 4.18% (  |          |      |      | 0.00 | NA   |
| Total      |                     | 21  | \$6,218,827.58                       | 100%     | \$0.00   |      | 0 \$ | 0.00 |      |
|            |                     |     | . ,                                  |          |          |      |      |      |      |
| 31419EBA6  | Unavailable         | 19  | \$1,707,560.19                       | 100% (   | \$0.00   | NA   | 0\$  | 0.00 | NA   |
| Total      |                     | 19  | \$1,707,560.19                       | 100%     | \$0.00   |      | 0 \$ | 0.00 | (    |
|            |                     |     |                                      |          |          |      |      |      |      |
| 31419EBC2  | Unavailable         | 283 | \$74,866,394.20                      | 100% (   | \$0.00   | NA   | 0 \$ | 0.00 | NA   |
| Total      |                     | 283 | \$74,866,394.20                      | 100%     | \$0.00   |      | 0 \$ | 0.00 |      |
|            |                     |     |                                      |          |          |      |      |      |      |
| 31419EBD0  | Unavailable         | 176 | \$50,779,528.80                      | 100% (   | \$0.00   | NA   | 0\$  | 0.00 | NA   |
| Total      |                     | 176 | \$50,779,528.80                      | 100%     | \$0.00   |      | 0 \$ | 0.00 | (    |
|            |                     |     |                                      |          |          |      |      |      |      |
| 31419EBE8  | Unavailable         | 15  | \$1,114,271.71                       |          | \$0.00   | NA   | 0\$  | 0.00 | NA   |
| Total      |                     | 15  | \$1,114,271.71                       | 100%     | \$0.00   |      | 0\$  | 0.00 |      |
|            |                     |     |                                      |          |          |      | Ш    |      |      |
| 31419EBF5  | Unavailable         | 75  | \$9,853,790.22                       | 100% (   | \$0.00   | NA   | 0\$  | 0.00 | NA   |
| Total      |                     | 75  | \$9,853,790.22                       | 100%     | \$0.00   |      | 0 \$ | 0.00 | (    |
|            |                     |     |                                      |          |          |      | Ш    |      |      |
| 31419EBG3  | Unavailable         | 29  | \$2,835,001.44                       |          | \$0.00   |      |      | 0.00 | NA   |
| Total      |                     | 29  | \$2,835,001.44                       | 100%     | \$0.00   |      | 0 \$ | 0.00 |      |
|            |                     |     |                                      |          |          |      | Ш    |      |      |
| 31419EBH1  | Unavailable         | 30  | \$4,942,133.23                       |          | \$0.00   |      |      | 0.00 | NA   |
| Total      |                     | 30  | \$4,942,133.23                       | 100%     | 0 \$0.00 |      | 0 \$ | 0.00 |      |
|            |                     |     | *********                            |          |          |      |      |      |      |
| 31419EBJ7  | Unavailable         | 10  | \$1,291,128.84                       |          | \$0.00   |      |      | 0.00 | NA   |
| Total      |                     | 10  | \$1,291,128.84                       | 100%     | ) \$0.00 |      | 0 \$ | 0.00 |      |
| 21410EDK4  | I In available      | 12  | ¢1 227 657 61                        | 1000/    | 2000     | NI A | OΦ   | 0.00 | NI A |
| 31419EBK4  | Unavailable         | 13  | \$1,237,657.61<br>\$1,237,657.61     | 100% (   | \$0.00   |      | _    | 0.00 | NA   |
| Total      |                     | 13  | \$1,237,657.61                       | 100%     | ) \$U.UU |      | VΦ   | 0.00 |      |
| 31419EBL2  | CITIMORTGAGE, INC.  | 73  | \$20,989,403.01                      | 100%     | 0 \$0.00 | NI A | OΦ   | 0.00 | NI A |
| Total      | CITIVIONTUAUE, INC. | 73  | \$20,989,403.01<br>\$20,989,403.01   | 100% (   | _        |      | -    | 0.00 | NA   |
| 1 Utai     |                     | 13  | φ <b>4υ,</b> ۶ο۶, <del>4</del> υο.U1 | 100%     | ) \$U.UU |      | υÞ   | 0.00 |      |
| 31419EBM0  | CITIMORTGAGE, INC.  | 9   | \$1,076,690.47                       | 90.45% ( | 00.02    | NΙΛ  | Q ¢  | 0.00 | NA   |
| DITTEDIVIO | CITIMONTOAGE, INC.  | 7   | φ1,070,090.47                        | 20.43%   | յաս.սս   | INA  | VΦ   | 0.00 | INA  |

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|             | Unavailable            | 1                | \$113,664.89                           | 9.55%    | ) \$0.00         | NA                                           | 0 \$0.00                                          | NA       |
|-------------|------------------------|------------------|----------------------------------------|----------|------------------|----------------------------------------------|---------------------------------------------------|----------|
| Total       |                        | 10               | \$1,190,355.36                         | 100%     | <b>) \$0.00</b>  | !<br>!                                       | 0 \$0.00                                          |          |
|             |                        |                  |                                        |          |                  |                                              |                                                   |          |
| 31419EBN8   | CITIMORTGAGE, INC.     | 8                | \$1,095,013.32                         |          |                  |                                              | 0 \$0.00                                          | NA       |
|             | Unavailable            | 2                | \$276,551.64                           | 20.16%   | 30.00            | NA                                           | 0 \$0.00                                          | NA       |
| Total       |                        | 10               | \$1,371,564.96                         |          | <b>30.00</b>     |                                              | 0 \$0.00                                          |          |
|             |                        |                  |                                        |          |                  | !<br>!!                                      |                                                   |          |
| 31419EBP3   | CITIMORTGAGE, INC.     | 7                | \$1,153,720.11                         |          |                  |                                              | 0 \$0.00                                          | NA       |
|             | Unavailable            | 2                | \$323,824.67                           | 21.92%   | 30.00            | NA                                           | 0 \$0.00                                          | NA       |
| Total       |                        | 9                | \$1,477,544.78                         | 100%     | <b>\$0.00</b>    | <br>''                                       | 0 \$0.00                                          |          |
|             |                        |                  |                                        |          |                  |                                              |                                                   |          |
| 31419EBQ1   | CITIMORTGAGE, INC.     | 31               | \$2,051,941.02                         | 66.48%   | 30.00            | NA                                           | 0 \$0.00                                          | NA       |
|             | Unavailable            | 14               | \$1,034,397.41                         | 1        | J \$0 <u>.00</u> | NA                                           | 0 \$0.00                                          | NA       |
| Total       |                        | 45               | \$3,086,338.43                         | 1        |                  |                                              | 0 \$0.00                                          |          |
|             |                        |                  |                                        |          |                  |                                              |                                                   |          |
| 31419EBR9   | CITIMORTGAGE, INC.     | 48               | \$4,724,372.72                         | 49.64%   | 0.00             | NA                                           | 0 \$0.00                                          | NA       |
|             | Unavailable            | 49               | \$4,791,997.42                         | 1        |                  |                                              | 0 \$0.00                                          | NA       |
| Total       |                        | 97               | \$9,516,370.14                         | 1 1      |                  |                                              | 0 \$0.00                                          |          |
|             |                        | 1                | 7.7                                    | 1        |                  | 1                                            | <del>                                      </del> |          |
| 31419EBS7   | CITIMORTGAGE, INC.     | 44               | \$5,204,828.47                         | 56.22%   | 080.00           | NA                                           | 0 \$0.00                                          | NA       |
| D 112222    | Unavailable            | 34               | \$4,052,991.64                         | 1        |                  |                                              | . 0 \$0.00                                        | NA       |
| Total       | Onu , mino             | 78               | \$9,257,820.11                         |          |                  |                                              | 0 \$0.00                                          |          |
| 1000        |                        | 1                | Ψ- , ,-                                |          | 140.             |                                              | 0 4 2 2 2                                         |          |
| 31419EBT5   | CITIMORTGAGE, INC.     | 70               | \$9,700,207.55                         | 44.04%   | 0.00             | NA                                           | 0 \$0.00                                          | NA       |
| DITIPLE     | Unavailable            | 88               | \$12,327,340.12                        |          |                  |                                              | .0\$0.00                                          | NA       |
| Total       | Onu vanao.             | 158              | \$22,027,547.67                        | 1        |                  |                                              | 0 \$0.00                                          |          |
| Total       | +                      | 120              | Φ22,021,011                            | 100 /0   | / ψυ•υυ          | <del></del>                                  | υ φυ.σσ                                           |          |
| 31419EBU2   | CITIMORTGAGE, INC.     | 36               | \$5,799,621.97                         | 37.04%   | 00 02            | NA                                           | 0 \$0.00                                          | NA       |
| D1417LDC2   | Unavailable            | 60               | \$9,859,246.14                         |          |                  |                                              | 0 \$0.00                                          | NA<br>NA |
| Total       | Unavanaore             | 96               | \$15,658,868.11                        |          | ++               |                                              | 0 \$0.00                                          | 174.     |
| Total       | +                      | <del>- /  </del> | Φ13,000,000.II                         | 100 /0   | / ψυ•υυ          | ·                                            | υ φυ.σσ                                           |          |
| 31419EBV0   | CITIMORTGAGE, INC.     | 36               | \$8,613,851.82                         | 70.26%   | 00 02            | NA                                           | 0 \$0.00                                          | NA       |
| DITIDED     | Unavailable            | 9                | \$3,645,773.18                         |          |                  |                                              | 0 \$0.00                                          | NA       |
| Total       | O Hu v a Hu O I V      | 45               | \$12,259,625.00                        | 1        |                  |                                              | 0 \$0.00                                          |          |
| Total       | +                      | <del> </del>     | Ψ1292029020                            | 10070    | /ψυ•υυ           | <del></del>                                  | υψοισσ                                            |          |
| 31419EBW8   | CITIMORTGAGE, INC.     | 37               | \$10,501,076.27                        | 24.55%   | 00 02            | NA                                           | 0 \$0.00                                          | NA       |
| D141/LD 110 | Unavailable            | 102              | \$32,271,373.50                        | 1        |                  |                                              | 0 \$0.00                                          | NA<br>NA |
| Total       | Unavanaoic             | 139              | \$42,772,449.77                        | 1        |                  |                                              | 0 \$0.00                                          | 177.2    |
| Total       | +                      | 137              | Ψ===================================== | 100 /0 0 | / \$0.00         |                                              | 0 90.00                                           |          |
| 31419EBY4   | CITIMORTGAGE, INC.     | 5                | \$1,159,286.06                         | 74.58% 0 | 00 00            | NΔ                                           | 0 \$0.00                                          | NA       |
| 31419ED14   | Unavailable            | 2                | \$1,159,286.06                         | 1        |                  |                                              | 0 \$0.00                                          | NA<br>NA |
| Total       | Unavanauic             | 7                |                                        |          | +                |                                              | 0 \$0.00                                          | 11/12    |
| 1 otai      | <del></del>            | <del></del>      | \$1,554,494.16                         | 100 70 0 | 130.00           |                                              | 0 20.00                                           |          |
| 21410ECA5   | CITIL ACDITIC ACTE INC |                  | Φ1 (70 702 00                          | 100%     | 200 00           | NI A                                         | 0.00                                              | NI A     |
| 31419ECA5   | CITIMORTGAGE, INC.     | 6                | \$1,670,703.00                         |          | 0 \$0.00         |                                              | 0 \$0.00                                          | NA       |
| Total       | J. J.                  | 6                | \$1,670,703.00                         | 100%     | J \$0.00         | <u>.                                    </u> | 0 \$0.00                                          |          |

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|                                                  |                       | $\overline{}$     |                                  |              | П                  |        |    | Г            | $\Box$                             | . —      |
|--------------------------------------------------|-----------------------|-------------------|----------------------------------|--------------|--------------------|--------|----|--------------|------------------------------------|----------|
| 31419ECB3                                        | CITIMORTGAGE, INC.    | 11                | \$2,891,056.00                   | 100%         | 0                  | \$0.00 | NA | 0            | \$0.00                             | NA       |
| Total                                            |                       | 11                | \$2,891,056.00                   | t t          | +                  | †      |    | -            | \$0.00                             |          |
|                                                  | TODES A CE. DIC       |                   | *222 222 20                      | 10.000       | H                  | 12.00  |    | +            | 1000                               |          |
| 31419ECC1                                        | CITIMORTGAGE, INC.    | 3                 | \$292,900.00                     | <del> </del> |                    |        |    | _            | \$0.00                             | NA<br>NA |
|                                                  | Unavailable           | 9<br><b>12</b>    | \$1,223,463.00<br>\$1,516,363.00 |              |                    |        |    | -            | \$0.00<br>\$ <b>0.00</b>           | NA       |
| Total                                            | +                     | 14                | \$1,516,363.00                   | 100 70       | O,                 | \$0.00 |    | U            | \$0.00                             |          |
| 31419EE96                                        | RBC BANK (USA)        | 80                | \$16,953,122.79                  | 100%         | , 0                | \$0.00 | NA | 0            | \$0.00                             | NA       |
| Total                                            | ,                     | 80                | \$16,953,122.79                  | t t          |                    | +      |    | -            | \$0.00                             | ·        |
|                                                  |                       |                   |                                  |              |                    |        |    | $\Gamma'$    |                                    |          |
| 31419EEQ8                                        | QUICKEN LOANS         | 35                | \$9,662,490.60                   | 100%         | 0                  | \$0.00 | NA | $\mathbb{C}$ | \$0.00                             | NA       |
|                                                  | INC.                  |                   |                                  |              | $\perp \downarrow$ |        |    | Ш            |                                    |          |
| Total                                            | +                     | 35                | \$9,662,490.60                   | 100%         | 0                  | \$0.00 | !  | 0            | \$0.00                             |          |
| <del>                                     </del> | QUICKEN LOANS         | $\longrightarrow$ | <del></del>                      | <del></del>  | $\forall$          | +      |    | +            | +-+                                |          |
| 31419EER6                                        | QUICKEN LOANS<br>INC. | 46                | \$13,130,067.86                  | 100%         | 0                  | \$0.00 | NA | 0            | \$0.00                             | NA       |
| Total                                            |                       | 46                | \$13,130,067.86                  | 100%         | 0                  | \$0.00 |    | 0            | \$0.00                             |          |
|                                                  |                       |                   | +,                               |              |                    |        |    | $\Gamma$     |                                    |          |
| 31419EES4                                        | QUICKEN LOANS<br>INC. | 11                | \$1,322,265.33                   | 100%         | 0                  | \$0.00 | NA | 0            | \$0.00                             | NA       |
| Total                                            |                       | 11                | \$1,322,265.33                   | 100%         | 0                  | \$0.00 |    | 0            | \$0.00                             |          |
|                                                  |                       |                   |                                  |              |                    |        |    | [            |                                    |          |
| 31419EET2                                        | QUICKEN LOANS<br>INC. | 7                 | \$1,158,009.47                   | 100%         | 0                  | \$0.00 |    | Ш            | \$0.00                             | NA       |
| Total                                            |                       | 7                 | \$1,158,009.47                   | 100%         | 0                  | \$0.00 | '  | 0            | \$0.00                             |          |
|                                                  |                       | <del></del>       |                                  | <b></b>      | Ш                  | 4      |    | <u></u>      | $\downarrow \downarrow \downarrow$ |          |
| 31419EEU9                                        | QUICKEN LOANS<br>INC. | 21                | \$5,003,720.55                   |              | Ш                  | \$0.00 |    | Ш            | \$0.00                             | NA       |
| Total                                            |                       | 21                | \$5,003,720.55                   | 100%         | 0                  | \$0.00 | '  | 0            | \$0.00                             |          |
| Ī                                                |                       |                   |                                  | <u> </u>     | Ц                  | +      | '  | Ĺ'           | $\longrightarrow$                  |          |
| 31419EEV7                                        | QUICKEN LOANS<br>INC. | 16                | \$1,065,968.12                   | 100%         | 0                  | \$0.00 | NA | 0            | \$0.00                             | NA       |
| Total                                            |                       | 16                | \$1,065,968.12                   | 100%         | 0                  | \$0.00 |    | 0            | \$0.00                             |          |
|                                                  |                       |                   |                                  |              |                    |        | '  | $\Gamma$     |                                    |          |
| 31419EEW5                                        | QUICKEN LOANS<br>INC. | 8                 | \$1,014,492.93                   | 100%         | 0                  | \$0.00 | NA | 0            | \$0.00                             | NA       |
| Total                                            |                       | 8                 | \$1,014,492.93                   | 100%         | 0                  | \$0.00 |    | 0            | \$0.00                             |          |
|                                                  |                       | $\Box$            |                                  |              |                    |        |    | [            |                                    |          |
| 31419EEX3                                        | QUICKEN LOANS<br>INC. | 12                | \$1,213,166.00                   |              | Ш                  | \$0.00 | NA | 0            | \$0.00                             | NA       |
| Total                                            |                       | 12                | \$1,213,166.00                   | 100%         | 0                  | \$0.00 | '  | 0            | \$0.00                             |          |
|                                                  |                       | <del></del>       |                                  |              | Ц                  | 4      | '  | Τ,           | $\perp$                            |          |
| 31419EEY1                                        | QUICKEN LOANS<br>INC. | 4                 | \$1,145,011.96                   |              | $\perp \downarrow$ | \$0.00 |    | Щ            | \$0.00                             |          |
| Total                                            |                       | 4                 | \$1,145,011.96                   | 100%         | 0                  | \$0.00 |    | 0            | \$0.00                             |          |

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| 31419EF46    | METLIFE BANK, NA                | 7       | \$1,139,299.85                   | 87.7% (              | 0.00      | NΔ    | 0 \$0.00             | NA          |
|--------------|---------------------------------|---------|----------------------------------|----------------------|-----------|-------|----------------------|-------------|
| 51417L140    | Unavailable                     | 1       | \$159,798.69                     | 12.3%                | -         |       | 0 \$0.00             | NA          |
| Total        | Chavanasie                      | 8       | \$1,299,098.54                   | 100%                 |           |       | 0 \$0.00             | 1171        |
| 10001        |                                 | J       | ψ <b>1,2</b> >>,0>0.0            | 10070                | φοισσ     |       | φοισσ                |             |
| 31419EF53    | METLIFE BANK, NA                | 50      | \$15,793,315.00                  | 81.14%               | 0 \$0.00  | NA    | 0 \$0.00             | NA          |
|              | Unavailable                     | 13      | \$3,670,823.00                   | 18.86%               | 0\$0.00   | NA    | 0 \$0.00             | NA          |
| Total        |                                 | 63      | \$19,464,138.00                  | 100%                 | 0 \$0.00  |       | 0 \$0.00             |             |
| 21410EE(1    | MEDITEE DANK NA                 | 7       | Φ1 COO 705 40                    | 46.750               | 0,00,00   | NT A  | 0,00,00              | NT A        |
| 31419EF61    | METLIFE BANK, NA                | 7       | \$1,699,705.48                   | 46.75%               |           |       | 0 \$0.00             | NA          |
| TD 4 1       | Unavailable                     | 6       | \$1,936,291.53                   | 53.25%               |           |       | 0 \$0.00             | NA          |
| Total        |                                 | 13      | \$3,635,997.01                   | 100%                 | 0 \$0.00  |       | 0 \$0.00             |             |
| 31419EF79    | METLIFE BANK, NA                | 11      | \$620,896.95                     | 61.86%               | 0 \$0.00  | NA    | 0 \$0.00             | NA          |
|              | Unavailable                     | 6       | \$382,766.55                     | 38.14%               | 0 \$0.00  | NA    | 0 \$0.00             | NA          |
| Total        |                                 | 17      | \$1,003,663.50                   | 100%                 | 0 \$0.00  |       | 0 \$0.00             | (           |
|              |                                 |         |                                  |                      |           |       |                      |             |
| 31419EF87    | METLIFE BANK, NA                | 10      | \$1,158,607.00                   | 76.14%               |           |       | 0 \$0.00             | NA          |
|              | Unavailable                     | 3       | \$363,000.00                     | 23.86%               | + -       |       | 0 \$0.00             | NA          |
| Total        |                                 | 13      | \$1,521,607.00                   | 100%                 | 0 \$0.00  |       | 0 \$0.00             | <del></del> |
| 31419EF95    | METLIFE BANK, NA                | 15      | \$2,046,644.61                   | 83.04% (             | 0.80.00   | NA    | 0 \$0.00             | NA          |
| 511192195    | Unavailable                     | 3       | \$418,088.78                     | 16.96%               |           |       | 0 \$0.00             | NA          |
| Total        | C114                            | 18      | \$2,464,733.39                   | 100%                 |           |       | 0 \$0.00             |             |
|              |                                 |         | <del>+-</del> ,                  |                      | 7 7 7 7 7 |       | 7                    |             |
| 31419EFB0    | RBC BANK (USA)                  | 9       | \$2,634,855.28                   | 100% (               | 0 \$0.00  | NA    | 0 \$0.00             | NA          |
| Total        |                                 | 9       | \$2,634,855.28                   | 100%                 | 0 \$0.00  |       | 0 \$0.00             |             |
|              |                                 |         |                                  |                      |           |       |                      |             |
| 31419EGA1    | METLIFE BANK, NA                | 9       | \$870,656.44                     | 58.46%               |           |       | 0 \$0.00             | NA          |
|              | Unavailable                     | 6       | \$618,702.00                     |                      |           |       | 0 \$0.00             | NA          |
| Total        |                                 | 15      | \$1,489,358.44                   | 100%                 | 0 \$0.00  |       | 0 \$0.00             | (           |
| 31419EGB9    | METLIFE BANK, NA                | 10      | \$2,623,122.85                   | 50.97% (             | 0.80.00   | NA    | 0 \$0.00             | NA          |
|              | Unavailable                     | 7       | \$2,522,850.00                   | 49.03% (             |           |       | 0 \$0.00             | NA          |
| Total        |                                 | 17      | \$5,145,972.85                   | 100%                 |           |       | 0 \$0.00             |             |
| 24.44077.5.5 |                                 | 0       | 42.072.062.00                    | 26040                | 0 0 0 0 0 | 37.   | 0.00                 | 27.         |
| 31419EGC7    | METLIFE BANK, NA<br>Unavailable | 8<br>12 | \$2,053,862.39<br>\$3,506,176.39 | 36.94% (<br>63.06% ( |           |       | 0 \$0.00<br>0 \$0.00 | NA NA       |
| Total        | Unavanable                      | 20      | \$5,560,038.78                   | 100%                 | + -       |       | 0 \$0.00             | NA          |
|              |                                 |         | 42,200,000110                    | 20070                | - 4 0.00  |       | - 4 3.00             |             |
| 31419EGD5    | METLIFE BANK, NA                | 15      | \$3,669,627.99                   | 55.17%               | 0\$0.00   | NA    | 0 \$0.00             | NA          |
|              | Unavailable                     | 10      | \$2,981,400.00                   | 44.83%               | 0 \$0.00  | NA    | 0 \$0.00             | NA          |
| Total        |                                 | 25      | \$6,651,027.99                   | 100%                 | 0 \$0.00  |       | 0 \$0.00             |             |
| 21410ECE2    | MEDITED AND AL                  |         | ¢2.017.200.00                    | 50.21%               | 0,00      | D.T.A | 0,00                 | NT A        |
| 31419EGE3    | METLIFE BANK, NA                | 6       | \$2,017,390.00                   | 59.31%               | J \$U.UU  | NA    | 0 \$0.00             | NA          |

|               | Unavailable      | 5   | \$1,384,203.31      | 40.69% | 00 02    | NA   | 0 \$     | 60.00        | NA ( |
|---------------|------------------|-----|---------------------|--------|----------|------|----------|--------------|------|
| Total         | Onavanaoic       | 11  | \$3,401,593.31      |        | 0 \$0.00 |      | _        | <b>60.00</b> |      |
| 10001         |                  |     | <i>40,102,27272</i> | 100,0  | υ ψυτυ : |      | , ,      | 70.00        |      |
| 31419EGF0     | METLIFE BANK, NA | 11  | \$1,084,629.23      | 59.47% | 0 \$0.00 | NA   | 0\$      | 60.00        | NA ( |
| 01.172.22     | Unavailable      | 6   | \$739,085.79        | 40.53% |          |      | _        | 50.00        | NA ( |
| Total         | <u></u>          | 17  | \$1,823,715.02      |        | 0 \$0.00 |      | _        | 80.00        |      |
|               |                  |     | T-7 /               |        | 7        |      | Ť        |              |      |
| 31419EGG8     | METLIFE BANK, NA | 5   | \$1,449,915.00      | 53.25% | 0 \$0.00 | NA   | 0\$      | 50.00        | NA ( |
|               | Unavailable      | 3   | \$1,273,165.00      | 46.75% |          |      | ++       | 60.00        | NA ( |
| Total         |                  | 8   | \$2,723,080.00      |        | 0 \$0.00 |      |          | 60.00        |      |
|               |                  |     | . , ,               |        |          |      | П        |              |      |
| 31419EGH6     | METLIFE BANK, NA | 7   | \$1,670,436.00      | 75.88% | 0 \$0.00 | NA   | 0\$      | 60.00        | NA ( |
|               | Unavailable      | 2   | \$530,923.00        | 24.12% |          |      | -        | 60.00        | NA ( |
| Total         |                  | 9   | \$2,201,359.00      |        | 0 \$0.00 |      | _        | 60.00        |      |
|               |                  |     | . ,                 |        |          |      | П        |              |      |
| 31419EGK9     | METLIFE BANK, NA | 89  | \$21,694,243.00     | 79.58% | 0 \$0.00 | NA   | 0\$      | 60.00        | NA ( |
|               | Unavailable      | 22  | \$5,566,431.00      | 20.42% |          |      | _        | 50.00        | NA ( |
| Total         |                  | 111 | \$27,260,674.00     |        | 0 \$0.00 |      | + +      | 60.00        | (    |
|               |                  |     |                     |        |          |      |          |              |      |
| 31419EGQ6     | METLIFE BANK, NA | 12  | \$883,903.00        | 78.11% | 0 \$0.00 | NA   | 0\$      | 60.00        | NA ( |
|               | Unavailable      | 3   | \$247,650.00        | 21.89% |          |      | _        | 60.00        | NA ( |
| Total         |                  | 15  | \$1,131,553.00      |        | 0 \$0.00 |      | _        | 60.00        | (    |
|               |                  |     | ,                   |        |          |      | $\prod$  |              |      |
| 31419EGR4     | METLIFE BANK, NA | 7   | \$2,899,896.00      | 57.74% | 0 \$0.00 | NA   | 0 \$     | 50.00        | NA ( |
|               | Unavailable      | 5   | \$2,122,500.00      | 42.26% |          |      | _        | 60.00        | NA ( |
| Total         |                  | 12  | \$5,022,396.00      |        | 0 \$0.00 |      | -        | 60.00        |      |
|               |                  |     | ,                   |        |          |      |          |              |      |
| 31419EGS2     | METLIFE BANK, NA | 8   | \$3,422,072.17      | 23.91% | 0 \$0.00 | NA   | 0\$      | 60.00        | NA ( |
|               | Unavailable      | 19  | \$10,891,941.25     | 76.09% | _        |      | 0\$      | 50.00        | NA ( |
| Total         |                  | 27  | \$14,314,013.42     | 100%   | 0 \$0.00 |      | 0 \$     | 50.00        | (    |
|               |                  |     |                     |        |          |      |          |              |      |
| 21.410ECT0    | QUICKEN LOANS    | 100 | ¢40.011.404.04      | 00.600 | 0 00 00  | NT A | 0 4      | 00.00        | NA   |
| 31419EGT0     | INC.             | 198 | \$48,011,484.04     | 98.68% | 0 \$0.00 | NA   | U 3      | 50.00        | NA ( |
|               | Unavailable      | 4   | \$642,525.00        | 1.32%  | 0 \$0.00 | NA   | 0\$      | 60.00        | NA ( |
| Total         |                  | 202 | \$48,654,009.04     | 100%   | 0 \$0.00 |      | 0 \$     | 80.00        | (    |
|               |                  |     |                     |        |          |      |          |              |      |
| 31419EGU7     | QUICKEN LOANS    | 171 | \$28,143,378.13     | 100%   | 0 \$0.00 | NA   | 0 \$     | 60.00        | NA ( |
|               | INC.             |     | . , , ,             |        |          |      |          |              | 1771 |
| Total         |                  | 171 | \$28,143,378.13     | 100%   | 0 \$0.00 |      | 0 \$     | 80.00        |      |
|               |                  |     |                     |        |          |      |          |              |      |
| 31419EGV5     | QUICKEN LOANS    | 20  | \$1,720,703.22      | 100%   | 0 \$0.00 | NA   | 0.8      | 60.00        | NA ( |
|               | INC.             |     |                     |        |          |      | 44       |              |      |
| Total         |                  | 20  | \$1,720,703.22      | 100%   | 0 \$0.00 |      | 0 \$     | 80.00        |      |
| 21.4105.53335 | 77               |     | <b></b>             | 4000   | 0.00.00  |      | <u> </u> | 20.00        |      |
| 31419EGW3     | Unavailable      | 37  | \$6,847,211.94      |        | 0 \$0.00 |      | + +      | 00.00        | NA ( |
| Total         |                  | 37  | \$6,847,211.94      | 100%   | 0 \$0.00 |      | 0 \$     | 80.00        |      |

| · ·       |                                              |                  |                                          | Ι      |                  | I    | П                 | I                        | I  |
|-----------|----------------------------------------------|------------------|------------------------------------------|--------|------------------|------|-------------------|--------------------------|----|
|           | SOVEREIGN BANK, A                            |                  |                                          |        |                  |      | ${\sf H}$         |                          |    |
| 31419EHB8 | FEDERAL SAVINGS<br>BANK                      | 167              | \$38,684,018.77                          | 52.25% | 0 \$0.00         | NA   | 0                 | \$0.00                   | NA |
|           | Unavailable                                  | 133              | \$35,347,050.63                          | 47.75% | 0 \$0.00         | NA   | 0                 | \$0.00                   | NA |
| Total     |                                              | 300              | \$74,031,069.40                          | 100%   | 0 \$0.00         |      | 0                 | \$0.00                   |    |
|           |                                              |                  |                                          |        |                  |      | Н                 |                          |    |
| 31419EHC6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 20               | \$5,030,454.89                           | 56.7%  | 0 \$0.00         | NA   | 0                 | \$0.00                   | NA |
|           | Unavailable                                  | 15               | \$3,841,836.62                           | 43.3%  | 0 \$0.00         | NA   | -                 | \$0.00                   | NA |
| Total     |                                              | 35               | \$8,872,291.51                           | 100%   | 0 \$0.00         |      | 0                 | \$0.00                   | (  |
|           |                                              |                  |                                          |        |                  |      | H                 |                          |    |
| 31419EHD4 | QUICKEN LOANS<br>INC.                        | 95               | \$23,792,028.79                          |        | 0 \$0.00         |      | 0                 | \$0.00                   | NA |
| Total     |                                              | 95               | \$23,792,028.79                          | 100%   | 0 \$0.00         |      | 0                 | \$0.00                   | (  |
|           | D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.    |                  |                                          |        |                  | -    | ert               |                          |    |
| 31419EHE2 | BANK OF AMERICA,<br>N.A.                     | 20               | . , ,                                    | 77.07% |                  |      | Ш                 | \$0.00                   | NA |
|           | Unavailable                                  | 4                | \$1,161,274.12                           | 22.93% |                  | 1    | $\boldsymbol{	o}$ | \$0.00                   | NA |
| Total     |                                              | 24               | \$5,063,985.11                           | 100%   | 0 \$0.00         |      | 0                 | \$0.00                   | (  |
| 31419EHF9 | BANK OF AMERICA,                             | 70               | \$18,747,769.51                          | 98.2%  | 0 \$0.00         | NA   | 0                 | \$0.00                   | NA |
|           | N.A.<br>Unavailable                          | 1                | \$343,000.00                             | 1 907  | 0 \$0.00         | NI A |                   | \$0.00                   |    |
| Total     | Unavanable                                   | 71               | \$19,090,769.51                          | 100%   |                  | 1    | $\boldsymbol{	o}$ | \$0.00<br>\$ <b>0.00</b> | NA |
| Total     |                                              | /1               | ψ17,070,707.51                           | 100 /6 | υ φυ.υυ          |      |                   | ψυ.υυ                    |    |
| 31419EHG7 | BANK OF AMERICA,<br>N.A.                     | 101              | \$9,856,393.81                           | 69.95% | 0 \$0.00         | NA   | 0                 | \$0.00                   | NA |
|           | Unavailable                                  | 43               | \$4,234,933.01                           | 30.05% | 0 \$0.00         | NA   | 0                 | \$0.00                   | NA |
| Total     |                                              | 144              | \$14,091,326.82                          | 100%   | 0 \$0.00         |      | 0                 | \$0.00                   | (  |
| 31419EHH5 | BANK OF AMERICA,                             | 140              | \$8,934,704.98                           | 73.7%  | 0 \$0.00         | NA   | 0                 | \$0.00                   | NA |
|           | N.A.<br>Unavailable                          | 40               | ¢2 100 010 25                            | 26.3%  | 0 \$0 00         | NI A |                   | \$0.00                   |    |
| Total     | Unavailable                                  | 49<br><b>189</b> | \$3,188,918.35<br><b>\$12,123,623.33</b> | 100%   |                  | 1    | -                 | \$0.00<br>\$ <b>0.00</b> | NA |
| Total     |                                              | 107              | φ12,123,023.33                           | 100 /6 | υ φυ <b>.</b> υυ |      | U                 | <b>φυ.υυ</b>             | ,  |
| 31419ЕНЈ1 | BANK OF AMERICA,<br>N.A.                     | 88               | \$16,628,123.45                          | 66.13% | 0 \$0.00         | NA   | 0                 | \$0.00                   | NA |
|           | Unavailable                                  | 44               | \$8,516,599.92                           | 33.87% | 0 \$0.00         | NA   | 0                 | \$0.00                   | NA |
| Total     |                                              | 132              | \$25,144,723.37                          | 100%   | 0 \$0.00         |      | 0                 | \$0.00                   |    |
|           | DANIZ OF ARTERIO                             |                  |                                          |        | -                |      | ${f H}$           |                          |    |
| 31419EHK8 | BANK OF AMERICA,<br>N.A.                     | 279              | \$94,899,913.36                          | 34.47% |                  |      | Н                 | \$0.00                   | NA |
|           | Unavailable                                  | 540              | \$180,393,825.64                         | 65.53% |                  | 1    | -                 | \$0.00                   | NA |
| Total     |                                              | 819              | \$275,293,739.00                         | 100%   | 0 \$0.00         |      | 0                 | \$0.00                   |    |

| 31419EHL6    | BANK OF AMERICA,<br>N.A.                    | 65  | \$15,094,095.96 | 23.88%  | \$0.00 | NA    | \$0.00           | NA    |
|--------------|---------------------------------------------|-----|-----------------|---------|--------|-------|------------------|-------|
|              | Unavailable                                 | 208 | \$48,107,414.67 | 76.12%  | \$0.00 | NA    | \$0.00           | NA    |
| Total        |                                             | 273 | \$63,201,510.63 | 100%    | +      |       | \$0.00           |       |
|              |                                             |     |                 |         |        |       |                  |       |
| 31419ELH0    | Unavailable                                 | 31  | \$5,800,766.95  | 100%    | \$0.00 | NA    | \$0.00           | NA    |
| Total        |                                             | 31  | \$5,800,766.95  | 100%    | \$0.00 |       | \$0.00           | ı     |
|              |                                             |     |                 |         |        |       |                  |       |
| 31419ELJ6    | Unavailable                                 | 5   | \$1,296,775.27  | 100%    | \$0.00 | NA    | \$0.00           | NA    |
| Total        |                                             | 5   | \$1,296,775.27  | 100%    | \$0.00 |       | \$0.00           | (     |
|              |                                             |     |                 |         |        |       |                  |       |
| 31419ELK3    | Unavailable                                 | 14  | \$1,368,966.09  | 100%    | +      |       | \$0.00           | NA    |
| Total        |                                             | 14  | \$1,368,966.09  | 100%    | \$0.00 |       | \$0.00           |       |
| 31419ELL1    | Unavailable                                 | 15  | \$1,094,102.46  | 100% 0  | \$0.00 | NA    | \$0.00           | NA    |
| Total        |                                             | 15  | \$1,094,102.46  | 100%    | \$0.00 |       | \$0.00           | (     |
|              |                                             |     |                 |         |        |       |                  |       |
| 31419ELN7    | Unavailable                                 | 16  | \$1,102,041.41  | 100%    | \$0.00 | NA    | \$0.00           | NA    |
| Total        |                                             | 16  | \$1,102,041.41  | 100%    | \$0.00 |       | \$0.00           | (     |
| 31419ELP2    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1   | \$94,883.19     | 6.86% ( |        |       | \$0.00           | NA    |
|              | Unavailable                                 | 13  | \$1,288,381.06  | 93.14%  |        |       | \$0.00           | NA    |
| Total        |                                             | 14  | \$1,383,264.25  | 100%    | \$0.00 |       | \$0.00           | (     |
| 31419ELQ0    | Unavailable                                 | 9   | \$1,202,918.22  | 100% 0  | \$0.00 | NA    | 0 \$0.00         | NA    |
| Total        |                                             | 9   | \$1,202,918.22  | 100%    | \$0.00 |       | \$0.00           | (     |
| 31419ELR8    | Unavailable                                 | 18  | \$1,732,686.46  | 100% 0  | \$0.00 | NA    | \$0.00           | NA    |
| Total        |                                             | 18  | \$1,732,686.46  | 100%    |        |       | \$0.00           |       |
| 31419ELS6    | Unavailable                                 | 20  | \$1,474,722.15  | 100% 0  | \$0.00 | NΔ    | \$0.00           | NA    |
| Total        | Onavanaoic                                  | 20  | \$1,474,722.15  | 100%    | +      |       | \$0.00           | 11/1  |
| 31419ELT4    | Unavailable                                 | 15  | \$1,983,199.41  | 100% 0  | 00.00  | NIA ( | \$0.00           | NA    |
| Total        | Ullavallable                                | 15  | \$1,983,199.41  | 100% 0  |        |       | \$0.00<br>\$0.00 | INA ( |
| lotai        |                                             | 13  | \$1,763,177.41  | 100 % 0 | φυ.υυ  |       | <b>συ.υυ</b>     | ,     |
| 31419ELU1    | Unavailable                                 | 19  | \$1,886,166.82  | 100%    | \$0.00 | NA    | \$0.00           | NA    |
| Total        |                                             | 19  | \$1,886,166.82  | 100%    | \$0.00 |       | \$0.00           |       |
| 2141051370   | I In and 11-1-1                             | 11  | ¢1 504 576 61   | 1000    | φο οο  | NT A  | 0 00             | NT A  |
| 31419ELV9    | Unavailable                                 | 11  | \$1,504,576.61  | 100% 0  |        |       | \$0.00           | NA    |
| <u>Total</u> |                                             | 11  | \$1,504,576.61  | 100%    | \$0.00 |       | \$0.00           |       |
| 31419ELW7    | Unavailable                                 | 19  | \$1,882,159.81  | 100% 0  | \$0.00 | NA    | \$0.00           | NA    |

| Total     |                                                                   | 19 | \$1,882,159.81 | 100% 0 \$0.00   | 0 \$0.00       |
|-----------|-------------------------------------------------------------------|----|----------------|-----------------|----------------|
|           |                                                                   |    |                |                 |                |
| 31419ELX5 | Unavailable                                                       | 18 | \$1,327,302.99 |                 | NA 0 \$0.00 NA |
| Total     |                                                                   | 18 | \$1,327,302.99 | 100% 0 \$0.00   | 0 \$0.00       |
|           |                                                                   |    |                |                 |                |
| 31419EM30 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 15 | \$1,072,556.97 |                 | NA 0 \$0.00 NA |
|           | Unavailable                                                       | 4  | \$300,592.07   | 21.89% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                                                                   | 19 | \$1,373,149.04 | 100% 0 \$0.00   | 0 \$0.00       |
|           |                                                                   |    |                |                 |                |
| 31419EM48 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 10 | \$1,941,925.91 |                 | NA 0 \$0.00 NA |
|           | Unavailable                                                       | 10 | \$3,068,450.79 |                 | NA 0 \$0.00 NA |
| Total     |                                                                   | 20 | \$5,010,376.70 | 100% 0 \$0.00   | 0 \$0.00       |
|           |                                                                   |    |                |                 |                |
| 31419EM55 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 12 | \$951,323.18   | 52.35% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                                       | 10 | \$866,057.97   | 47.65% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                                                                   | 22 | \$1,817,381.15 |                 | 0 \$0.00       |
|           |                                                                   |    |                |                 |                |
| 31419EM63 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 22 | \$2,803,477.79 | 60.78% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                                       | 15 | \$1,808,725.33 | 39.22% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                                                                   | 37 | \$4,612,203.12 |                 | 0 \$0.00       |
|           |                                                                   |    |                |                 |                |
| 31419EM71 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 17 | \$3,979,340.59 | 41.07% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                                       | 20 | \$5,708,774.70 | 58.93% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                                                                   | 37 | \$9,688,115.29 |                 | 0 \$0.00       |
|           |                                                                   |    | ,              |                 |                |
| 31419EM89 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                        | 12 | \$738,075.61   | 56.53% 0 \$0.00 | NA 0 \$0.00 NA |

|            | MORTGAGE<br>COMPANY                                               |                 |                |          |                             |      |                             |             |
|------------|-------------------------------------------------------------------|-----------------|----------------|----------|-----------------------------|------|-----------------------------|-------------|
|            | Unavailable                                                       | 8               | \$567,518.42   | 43.47% ( | 0 \$0.00                    | NA   | 0 \$0.00                    | NA          |
| Total      |                                                                   | 20              | \$1,305,594.03 |          | 0 \$0.00                    |      | 0 \$0.00                    |             |
|            |                                                                   |                 |                |          |                             |      |                             |             |
| 31419EM97  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 12              | \$1,230,649.64 |          |                             |      | 0 \$0.00                    | NA          |
|            | Unavailable                                                       | 5               | \$483,408.10   |          |                             |      | 0 \$0.00                    | NA          |
| Total      |                                                                   | 17              | \$1,714,057.74 | 100%     | 0 \$0.00                    |      | 0 \$0.00                    |             |
|            |                                                                   |                 |                |          |                             |      | +                           |             |
| 31419EMA4  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 2               | \$238,252.61   | 20.91% ( | 0 \$0.00                    | NA   | 0 \$0.00                    | NA          |
|            | Unavailable                                                       | 7               | \$900,945.83   | 79.09% ( | 0 \$0.00                    | NA   | 0 \$0.00                    | NA          |
| Total      |                                                                   | 9               | \$1,139,198.44 | 100%     | 0 \$0.00                    |      | 0 \$0.00                    | ſ           |
|            |                                                                   |                 |                |          |                             |      |                             |             |
| 31419EMB2  | Unavailable                                                       | 13              | \$1,677,735.70 | 100%     | 0 \$0.00                    | NA   | 0 \$0.00                    | NA          |
| Total      |                                                                   | 13              | \$1,677,735.70 | 100%     | 0 \$0.00                    |      | 0 \$0.00                    |             |
|            |                                                                   |                 |                |          | $\bot$                      |      | $\Box$                      |             |
| 31419EMC0  | Unavailable                                                       | 12              | \$1,088,139.15 |          | 0 \$0.00                    |      | 0 \$0.00                    | NA          |
| Total      |                                                                   | 12              | \$1,088,139.15 | 100%     | 0 \$0.00                    |      | 0 \$0.00                    |             |
|            |                                                                   |                 | . === 25100    | : 2224   | 1 2 2 2                     |      | 1                           |             |
| 31419EMD8  | Unavailable                                                       | 20              | \$1,772,354.90 |          | 0 \$0.00                    |      | 0 \$0.00                    | NA          |
| Total      | <del></del>                                                       | 20              | \$1,772,354.90 | 100%     | 0 \$0.00                    |      | 0 \$0.00                    | <del></del> |
| 21.410EMEC | 7711.1,1.                                                         | 24              | 01.016.611.90  | 1000/-   | 200000                      | NI A | 0.00                        | NT A        |
| 31419EME6  | Unavailable                                                       | 34<br><b>34</b> | \$1,916,611.80 |          | 0 \$0.00<br><b>0 \$0.00</b> |      | 0 \$0.00<br><b>0 \$0.00</b> | NA          |
| Total      | +                                                                 | 34              | \$1,916,611.80 | 100 70   | 7/20.00                     |      | 030.00                      |             |
| 31419EMF3  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 18              | \$3,984,315.00 | 43.88% ( | 0 \$0.00                    | NA   | 0 \$0.00                    | NA          |
|            | Unavailable                                                       | 23              | \$5,095,102.00 | 56.12% ( | 0 \$0.00                    | NA   | 0 \$0.00                    | NA          |
| Total      |                                                                   | 41              | \$9,079,417.00 | 100%     | 0 \$0.00                    |      | 0 \$0.00                    |             |
| <u> </u>   |                                                                   |                 |                |          |                             |      | +                           |             |
| 31419EMG1  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 7               | \$1,556,500.00 | 79.42% ( | 0 \$0.00                    | NA   | 0 \$0.00                    | NA          |
|            | Unavailable                                                       | 3               | \$403,300.00   | 20.58%   | 0 \$0.00                    | NA   | 0 \$0.00                    | NA          |
| Total      |                                                                   | 10              | \$1,959,800.00 |          |                             |      | 0 \$0.00                    |             |
|            |                                                                   |                 |                |          | $\perp$                     |      | $\Box$                      |             |
| 31419EMH9  |                                                                   | 1               | \$248,994.46   | 8.44% (  | 00.00                       | NA   | 0 \$0.00                    | NA          |

| 1         | FRANKLIN                                                          |                 | I                                       | 11 1                           | 11 1                    | J      |
|-----------|-------------------------------------------------------------------|-----------------|-----------------------------------------|--------------------------------|-------------------------|--------|
|           | AMERICAN                                                          |                 |                                         |                                |                         |        |
|           | MORTGAGE                                                          |                 |                                         |                                |                         |        |
|           | COMPANY                                                           |                 |                                         |                                |                         |        |
|           | Unavailable                                                       | 14              | \$2,700,750.00                          | 91.56% 0 \$0.00                | NA 0 \$0.00             | NA     |
| Total     |                                                                   | 15              | \$2,949,744.46                          | 100% 0 \$0.00                  | 0 \$0.00                |        |
|           |                                                                   |                 |                                         |                                |                         |        |
| 31419EMJ5 | Unavailable                                                       | 86              | \$16,953,191.08                         | 100% 0 \$0.00                  | NA 0 \$0.00             | NA     |
| Total     |                                                                   | 86              | \$16,953,191.08                         | 100% 0 \$0.00                  | 0 \$0.00                | (      |
| 31419ENA3 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 17              | \$2,124,731.75                          | 69.64% 0 \$0.00                | NA 0 \$0.00             | NA     |
|           | Unavailable                                                       | 7               | \$926,163.74                            | 30.36% 0 \$0.00                | NA 0 \$0.00             | NA     |
| Total     |                                                                   | 24              | \$3,050,895.49                          | 100% 0 \$0.00                  | 0 \$0.00                | (      |
| 31419ENB1 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 32              | \$8,221,409.91                          | 79.06% 0 \$0.00                | NA 0 \$0.00             | NA     |
|           | Unavailable                                                       | 8               | \$2,177,122.85                          | 20.94% 0 \$0.00                | NA 0 \$0.00             | NA     |
| Total     |                                                                   | 40              | \$10,398,532.76                         | 100% 0 \$0.00                  | 0 \$0.00                | (      |
|           |                                                                   |                 |                                         |                                |                         |        |
| 31419ENC9 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8               | \$1,744,724.27                          | 55.97% 0 \$0.00                | NA 0 \$0.00             | NA     |
|           | Unavailable                                                       | 5               | \$1,372,289.73                          | 44.03% 0 \$0.00                | NA 0 \$0.00             | NA     |
| Total     |                                                                   | 13              | \$3,117,014.00                          | 100% 0 \$0.00                  | 0 \$0.00                | (      |
| 21410END7 | 77 '111                                                           | 26              | Φ.C. 207. 720. 50                       | 1000 000                       | <b>NA 0</b> 00 00       | D.T.A. |
| 31419END7 | Unavailable                                                       | 26<br><b>26</b> | \$6,207,730.58<br><b>\$6,207,730.58</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 \$0.00 | NA     |
| Total     |                                                                   | 20              | φυ,207,730.3δ                           | 100 70 0 30.00                 | 0 0.00                  |        |
| 31419ENE5 | Unavailable                                                       | 21              | \$5,301,412.37                          | 100% 0 \$0.00                  | NA 0 \$0.00             | NA     |
| Total     | Onavanaoic                                                        | 21              | \$5,301,412.37<br>\$5,301,412.37        | 100% 0 \$0.00                  | 0 \$0.00                | 11/1   |
| 2 3 441   |                                                                   |                 | <i>\$0,001,112.07</i>                   | 200 /0 0 0 0 0 0 0             | 0,000                   |        |
| 31419ENF2 | Unavailable                                                       | 25              | \$6,504,725.00                          | 100% 0 \$0.00                  | NA 0 \$0.00             | NA     |
| Total     |                                                                   | 25              | \$6,504,725.00                          | 100% 0 \$0.00                  | 0 \$0.00                |        |
|           |                                                                   |                 | . , , ,                                 |                                |                         |        |
| 31419ENG0 | Unavailable                                                       | 25              | \$7,298,350.00                          | 100% 0 \$0.00                  | NA 0 \$0.00             | NA     |
| Total     |                                                                   | 25              | \$7,298,350.00                          | 100% 0 \$0.00                  | 0 \$0.00                |        |
|           |                                                                   |                 |                                         | 10001                          |                         |        |
| 31419ENH8 | Unavailable                                                       | 20              | \$4,720,000.00                          | 100% 0 \$0.00                  | NA 0 \$0.00             | NA     |

| Total     |                                                                           | 20                | \$4,720,000.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|---------------------------------------------------------------------------|-------------------|-----------------|-----------------|-------------|----|
|           |                                                                           | $\longrightarrow$ |                 |                 |             |    |
| 31419EP29 | PULTE MORTGAGE,<br>L.L.C.                                                 | 20                | \$5,000,280.44  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                                                           | 20                | \$5,000,280.44  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419EP37 | PULTE MORTGAGE,<br>L.L.C.                                                 | 62                | \$12,050,279.00 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                                                           | 62                | \$12,050,279.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419EP45 | PULTE MORTGAGE,<br>L.L.C.                                                 | 27                | \$6,055,935.75  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                                                           | 27                | \$6,055,935.75  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419EP52 | PULTE MORTGAGE,<br>L.L.C.                                                 | 11                | \$1,809,264.01  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                                                           | 11                | \$1,809,264.01  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419EP60 | PULTE MORTGAGE,<br>L.L.C.                                                 | 71                | \$13,999,647.00 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                                                           | 71                | \$13,999,647.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419EP78 | PULTE MORTGAGE,<br>L.L.C.                                                 | 31                | \$6,000,339.13  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                                                           | 31                | \$6,000,339.13  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419EPX1 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7                 | \$1,098,500.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                                                           | 7                 | \$1,098,500.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419EPY9 | PULTE MORTGAGE,<br>L.L.C.                                                 | 37                | \$7,000,269.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                                                           | 37                | \$7,000,269.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419EPZ6 | PULTE MORTGAGE,<br>L.L.C.                                                 | 31                | \$5,999,591.26  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                                                           | 31                | \$5,999,591.26  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419ER27 | BANK OF AMERICA,<br>N.A.                                                  | 106               | \$14,457,010.53 | 95.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                                               | 5                 | \$692,006.75    | 4.57% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                                                           | 111               | \$15,149,017.28 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419ER35 |                                                                           | 149               | \$14,733,554.88 | 97.28% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | BANK OF AMERICA,<br>N.A.                                      |     |                 |                 |             |    |
|-----------|---------------------------------------------------------------|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                                                   | 4   | \$412,728.87    | 2.72% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                                               | 153 | \$15,146,283.75 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                                               |     |                 |                 |             |    |
| 31419ER43 | BANK OF AMERICA,<br>N.A.                                      | 3   | \$488,000.00    | 26.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                                   | 9   | \$1,377,600.00  | 73.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                               | 12  | \$1,865,600.00  | 100% 0 \$0.00   | 0 \$0.00    | l  |
| 31419ER50 | BANK OF AMERICA,<br>N.A.                                      | 10  | \$2,574,060.00  | 25.51% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                                   | 25  | \$7,515,494.02  | 74.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                               | 35  | \$10,089,554.02 | 100% 0 \$0.00   | 0 \$0.00    | ı  |
| 31419ER68 | BANK OF AMERICA,<br>N.A.                                      | 13  | \$3,443,759.07  | 34.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                                   | 22  | \$6,612,422.66  | 65.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                               | 35  | \$10,056,181.73 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                                               |     |                 |                 |             |    |
| 31419ER76 | BANK OF AMERICA,<br>N.A.                                      | 32  | \$7,493,897.35  | 29.69% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                                   | 53  | \$17,750,722.55 | 70.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                               | 85  | \$25,244,619.90 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419ER84 | BANK OF AMERICA,<br>N.A.                                      | 39  | \$10,485,860.00 | 29.69% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                                   | 86  | \$24,828,679.48 | 70.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                               | 125 | \$35,314,539.48 | 100% 0 \$0.00   | 0 \$0.00    | l  |
| 31419ER92 | BANK OF AMERICA,<br>N.A.                                      | 62  | \$7,236,343.03  | 23.96% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                                   | 195 | \$22,959,482.67 | 76.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                               | 257 | \$30,195,825.70 | 100% 0 \$0.00   | 0 \$0.00    | l  |
| 31419ERJ0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5   | \$1,334,000.00  | 59.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                                   | 3   | \$921,500.00    | 40.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                               | 8   | \$2,255,500.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419ERK7 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE | 17  | \$3,048,373.51  | 82.47% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | MORTGAGE                 |     |                                  | 11 1            |     |          | 1  |
|-----------|--------------------------|-----|----------------------------------|-----------------|-----|----------|----|
|           | Unavailable              | 2   | \$648,000.00                     | 17.53% 0 \$0.00 | NA  | 0 \$0.00 | NA |
| Total     |                          | 19  | \$3,696,373.51                   | 100% 0 \$0.00   | I   | 0 \$0.00 |    |
| 31419ERN1 | Unavailable              | 25  | \$5,376,298.23                   | 100% 0 \$0.00   | NIA | 0 \$0.00 | NA |
| Total     | Ollavaliable             | 25  | \$5,376,298.23<br>\$5,376,298.23 | 100% 0 \$0.00   |     | 0 \$0.00 | NA |
| lotai     |                          | 25  | \$5,570,298.25                   | 100% 0 50.00    |     | 0 30.00  |    |
| 31419ERP6 | Unavailable              | 75  | \$12,929,916.39                  | 100% 0 \$0.00   | NA  | 0 \$0.00 | NA |
| Total     |                          | 75  | \$12,929,916.39                  | 100% 0 \$0.00   |     | 0 \$0.00 | (  |
| 31419ERQ4 | BANK OF AMERICA,<br>N.A. | 185 | \$12,040,589.07                  | 61.38% 0 \$0.00 | NA  | 0 \$0.00 | NA |
|           | Unavailable              | 114 | \$7,576,590.34                   | 38.62% 0 \$0.00 | NA  | 0 \$0.00 | NA |
| Total     |                          | 299 | \$19,617,179.41                  | 100% 0 \$0.00   |     | 0 \$0.00 | (  |
| 31419ERR2 | BANK OF AMERICA,<br>N.A. | 122 | \$23,798,693.86                  | 31.54% 0 \$0.00 |     | 0 \$0.00 | NA |
|           | Unavailable              | 244 | \$51,666,554.43                  | 68.46% 0 \$0.00 | NA  | 0 \$0.00 | NA |
| Total     |                          | 366 | \$75,465,248.29                  | 100% 0 \$0.00   |     | 0 \$0.00 | (  |
| 31419ERS0 | BANK OF AMERICA,<br>N.A. | 142 | \$24,185,858.71                  | 95.86% 0 \$0.00 | NA  | 0 \$0.00 | NA |
|           | Unavailable              | 5   | \$1,043,546.91                   | 4.14% 0 \$0.00  | NA  | 0 \$0.00 | NA |
| Total     |                          | 147 | \$25,229,405.62                  | 100% 0 \$0.00   |     | 0 \$0.00 | (  |
| 31419ERT8 | BANK OF AMERICA,<br>N.A. | 16  | \$5,337,070.00                   | 35.29% 0 \$0.00 |     | 0 \$0.00 | NA |
|           | Unavailable              | 34  | \$9,784,340.59                   | 64.71% 0 \$0.00 | NA  | 0 \$0.00 | NA |
| Total     |                          | 50  | \$15,121,410.59                  | 100% 0 \$0.00   | 1   | 0 \$0.00 | (  |
| 31419ERV3 | BANK OF AMERICA,<br>N.A. | 135 | \$21,902,934.75                  | 72.29% 0 \$0.00 |     | 0 \$0.00 | NA |
|           | Unavailable              | 52  | \$8,395,770.91                   | 27.71% 0 \$0.00 |     | 0 \$0.00 | NA |
| Total     |                          | 187 | \$30,298,705.66                  | 100% 0 \$0.00   | 1   | 0 \$0.00 | (  |
| 31419ERW1 | BANK OF AMERICA,<br>N.A. | 148 | \$20,204,652.31                  | 50.03% 0 \$0.00 | NA  | 0 \$0.00 | NA |
|           | Unavailable              | 146 | \$20,177,177.43                  | 49.97% 0 \$0.00 | NA  | 0 \$0.00 | NA |
| Total     |                          | 294 | \$40,381,829.74                  | 100% 0 \$0.00   |     | 0 \$0.00 | (  |
| 31419ERX9 | BANK OF AMERICA,<br>N.A. | 15  | \$3,173,137.92                   | 15.73% 0 \$0.00 |     | 0 \$0.00 | NA |
|           | Unavailable              | 82  | \$16,999,414.93                  | 84.27% 0 \$0.00 |     | 0 \$0.00 | NA |
| Total     |                          | 97  | \$20,172,552.85                  | 100% 0 \$0.00   |     | 0 \$0.00 |    |
| 31419ERY7 |                          | 55  | \$13,714,798.82                  | 33.96% 0 \$0.00 | NA  | 0 \$0.00 | NA |

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|           | BANK OF AMERICA,<br>N.A. |     |                  |         |             |    |          |    |
|-----------|--------------------------|-----|------------------|---------|-------------|----|----------|----|
|           | Unavailable              | 109 | \$26,668,621.17  | 66.04%  | 0 \$0.00    | NA | 0 \$0.00 | NA |
| Total     |                          | 164 | \$40,383,419.99  | 100%    |             |    | 0 \$0.00 | (  |
| 31419ERZ4 | BANK OF AMERICA,<br>N.A. | 424 | \$84,088,966.67  | 55.9% ( | 0 \$0.00    | NA | 0 \$0.00 | NA |
|           | Unavailable              | 335 | \$66,326,446.78  |         |             |    | 0 \$0.00 | NA |
| Total     |                          | 759 | \$150,415,413.45 | 100%    | 0 \$0.00    |    | 0 \$0.00 |    |
| 31419ES26 | BANK OF AMERICA,<br>N.A. | 48  | \$9,975,334.00   | 35.42%  |             | NA | 0 \$0.00 | NA |
|           | Unavailable              | 56  | \$18,187,497.56  |         | <del></del> |    | 0 \$0.00 | NA |
| Total     |                          | 104 | \$28,162,831.56  | 100%    | 0 \$0.00    |    | 0 \$0.00 |    |
| 31419ES34 | BANK OF AMERICA,<br>N.A. | 48  | \$4,743,320.00   | 46.97%  | 0 \$0.00    | NA | 0 \$0.00 | NA |
|           | Unavailable              | 54  | \$5,354,921.78   | 53.03%  | 0 \$0.00    | NA | 0 \$0.00 | NA |
| Total     |                          | 102 | \$10,098,241.78  | 100%    | 0 \$0.00    |    | 0 \$0.00 |    |
| 31419ES42 | BANK OF AMERICA,<br>N.A. | 96  | \$26,998,392.30  | 38.5%   | 0 \$0.00    | NA | 0 \$0.00 | NA |
|           | Unavailable              | 155 | \$43,129,645.81  | 61.5%   | 0 \$0.00    | NA | 0 \$0.00 | NA |
| Total     |                          | 251 | \$70,128,038.11  | 100%    | 0 \$0.00    |    | 0 \$0.00 | (  |
| 31419ES59 | BANK OF AMERICA,<br>N.A. | 196 | \$51,557,046.29  | 73.33%  | 0 \$0.00    | NA | 0 \$0.00 | NA |
|           | Unavailable              | 65  | \$18,746,987.62  | 26.67%  |             |    | 0 \$0.00 | NA |
| Total     |                          | 261 | \$70,304,033.91  | 100%    | 0 \$0.00    |    | 0 \$0.00 | (  |
| 31419ES67 | BANK OF AMERICA,<br>N.A. | 20  | \$5,052,766.54   | 100%    | 0 \$0.00    | NA | 0 \$0.00 | NA |
| Total     |                          | 20  | \$5,052,766.54   | 100%    | 0 \$0.00    |    | 0 \$0.00 |    |
| 31419ES83 | BANK OF AMERICA,<br>N.A. | 30  | \$8,258,973.95   | 82.27%  | 0 \$0.00    | NA | 0 \$0.00 | NA |
|           | Unavailable              | 7   | \$1,779,400.32   | 17.73%  |             |    | 0 \$0.00 | NA |
| Total     |                          | 37  | \$10,038,374.27  | 100%    | 0 \$0.00    |    | 0 \$0.00 |    |
| 31419ES91 | BANK OF AMERICA,<br>N.A. | 342 | \$86,308,606.09  | 99.24%  |             |    | 0 \$0.00 | NA |
|           | Unavailable              | 3   | \$659,535.41     | 0.76%   |             |    | 0 \$0.00 | NA |
| Total     |                          | 345 | \$86,968,141.50  | 100%    | 0 \$0.00    |    | 0 \$0.00 |    |
| 31419ESA8 | BANK OF AMERICA,<br>N.A. | 32  | \$3,765,106.23   | 37.29%  | 0 \$0.00    | NA | 0 \$0.00 | NA |

|           | Unavailable              | 54  | \$6,331,916.69   | 62.71% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|-----------|--------------------------|-----|------------------|----------|--------|------|--------|----------|
| Total     | Chavanaoic               | 86  | \$10,097,022.92  | 100% 0   |        |      | \$0.00 | 11/21    |
|           |                          | 00  | Ψ10,057,022,52   | 100 /6 0 | φοισσ  |      | ψο.σο  |          |
| 31419ESB6 | BANK OF AMERICA,<br>N.A. | 148 | \$24,180,866.44  | 26.75% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 406 | \$66,209,183.82  | 73.25% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
| Total     |                          | 554 | \$90,390,050.26  | 100% 0   | \$0.00 | 0    | \$0.00 | (        |
| 31419ESC4 | BANK OF AMERICA,<br>N.A. | 54  | \$7,557,574.11   | 47.03% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 62  | \$8,513,168.11   | 52.97% 0 |        | NA 0 |        | NA       |
| Total     |                          | 116 | \$16,070,742.22  | 100% 0   | \$0.00 | 0    | \$0.00 | (        |
| 31419ESD2 | BANK OF AMERICA,<br>N.A. | 11  | \$3,415,567.29   | 56.91% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 10  | \$2,586,240.95   | 43.09% 0 |        | NA 0 |        | NA       |
| Total     |                          | 21  | \$6,001,808.24   | 100% 0   | \$0.00 | 0    | \$0.00 | l        |
| 31419ESE0 | BANK OF AMERICA,<br>N.A. | 49  | \$3,385,443.35   | 24.06% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 151 | \$10,684,838.33  | 75.94% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
| Total     |                          | 200 | \$14,070,281.68  | 100% 0   | \$0.00 | 0    | \$0.00 | (        |
| 31419ESF7 | BANK OF AMERICA,<br>N.A. | 29  | \$7,851,816.99   | 31.34% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 63  | \$17,204,649.73  | 68.66% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
| Total     |                          | 92  | \$25,056,466.72  | 100% 0   | \$0.00 | 0    | \$0.00 | <u> </u> |
| 31419ESG5 | BANK OF AMERICA,<br>N.A. | 20  | \$6,095,181.00   | 40.31% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 31  | \$9,024,906.13   | 59.69% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
| Total     |                          | 51  | \$15,120,087.13  | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31419ESH3 | BANK OF AMERICA,<br>N.A. | 119 | \$70,377,148.00  | 60.94% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 78  | \$45,117,853.00  | 39.06% 0 | \$0.00 | NA 0 |        | NA       |
| Total     |                          | 197 | \$115,495,001.00 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31419ESJ9 | BANK OF AMERICA,<br>N.A. | 172 | \$48,194,610.70  | 47.73% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 187 | \$52,768,697.80  | 52.27% 0 |        | NA 0 |        | NA       |
| Total     |                          | 359 | \$100,963,308.50 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31419ESK6 | BANK OF AMERICA,<br>N.A. | 17  | \$4,860,744.36   | 15.96% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 93  | \$25,602,247.21  | 84.04% 0 | \$0.00 | NA 0 | \$0.00 | NA       |

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|                          |                                                                                                                                                                                                                                                                                                                                                                                | \$30,462,991.57               | 100 /6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| BANK OF AMERICA,<br>N.A. | 129                                                                                                                                                                                                                                                                                                                                                                            | \$36,527,057.29               | 72.44%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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      | NA   | 0    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                        |
| Unavailable              | 43                                                                                                                                                                                                                                                                                                                                                                             | \$13,893,856.29               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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|                          | 172                                                                                                                                                                                                                                                                                                                                                                            | \$50,420,913.58               | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BANK OF AMERICA,<br>N.A. | 42                                                                                                                                                                                                                                                                                                                                                                             | \$11,250,126.94               | 74.25%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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      | NA   | 0    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                        |
| Unavailable              | 12                                                                                                                                                                                                                                                                                                                                                                             | \$3,900,797.91                | 25.75%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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      | NA   | 0    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                        |
|                          | 54                                                                                                                                                                                                                                                                                                                                                                             | \$15,150,924.85               | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BANK OF AMERICA,<br>N.A. | 112                                                                                                                                                                                                                                                                                                                                                                            | \$52,111,743.04               | 10.42%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                        |
| Unavailable              | 1,527                                                                                                                                                                                                                                                                                                                                                                          | \$447,948,382.52              | 89.58%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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      | NA   | 0    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                        |
|                          | 1,639                                                                                                                                                                                                                                                                                                                                                                          | \$500,060,125.56              | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BANK OF AMERICA,<br>N.A. | 574                                                                                                                                                                                                                                                                                                                                                                            | \$177,112,704.16              | 59.02%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Unavailable              | 389                                                                                                                                                                                                                                                                                                                                                                            | \$122,988,477.84              | 40.98%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|                          | 963                                                                                                                                                                                                                                                                                                                                                                            | \$300,101,182.00              | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BANK OF AMERICA,<br>N.A. | 37                                                                                                                                                                                                                                                                                                                                                                             | \$20,483,663.00               | 20.39%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Unavailable              | 152                                                                                                                                                                                                                                                                                                                                                                            | \$79,974,666.18               | 79.61%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|                          | 189                                                                                                                                                                                                                                                                                                                                                                            | \$100,458,329.18              | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BANK OF AMERICA,<br>N.A. | 107                                                                                                                                                                                                                                                                                                                                                                            | \$62,487,609.00               | 31.18%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Unavailable              | 235                                                                                                                                                                                                                                                                                                                                                                            | \$137,913,109.57              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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|                          | 342                                                                                                                                                                                                                                                                                                                                                                            | \$200,400,718.57              | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BANK OF AMERICA,<br>N.A. | 26                                                                                                                                                                                                                                                                                                                                                                             | \$14,872,867.25               | 46.29%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Unavailable              | 30                                                                                                                                                                                                                                                                                                                                                                             | \$17,259,393.16               | 53.71%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|                          | 56                                                                                                                                                                                                                                                                                                                                                                             | \$32,132,260.41               | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BANK OF AMERICA,<br>N.A. | 132                                                                                                                                                                                                                                                                                                                                                                            | \$35,897,707.12               | 89.59%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Unavailable              | 15                                                                                                                                                                                                                                                                                                                                                                             | \$4,173,295.24                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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|                          | 147                                                                                                                                                                                                                                                                                                                                                                            | \$40,071,002.36               | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BANK OF AMERICA,<br>N.A. | 10                                                                                                                                                                                                                                                                                                                                                                             | \$3,056,732.75                | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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|                          | 10                                                                                                                                                                                                                                                                                                                                                                             | \$3,056,732.75                | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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|                          | N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable | N.A.   Unavailable   43   172 | N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | N.A. 129 \$36,527,057.29 72.44% Unavailable 43 \$13,893,856.29 27.56% 172 \$50,420,913.58 100% S0,420,913.58 100% S0,420,913.58 100% S0,420,913.58 100% S0,420,913.58 100% S0,420,913.58 100% S11,250,126.94 74.25% S11,250,126.94 74.25% S15,150,924.85 100% S15,150,924.85 | N.A. | N.A. | N.A.  Unavailable  43  \$13,893,856,29  27,56%  \$0,80,00  NA  0  80,000  0  80,000  0  80,000  NA  0  BANK OF AMERICA, N.A.  Unavailable  12  \$3,900,797.91  25,75%  0,80,00  NA  0  80,000  NA  0  NA  Unavailable  12  \$32,900,797.91  25,75%  0,80,00  NA  0  80,000  NA  0  NA  Unavailable  14  \$52,111,743.04  10.42%  0,80,00  NA  0  NA  Unavailable  1,527  \$447,948,382.52  \$89,58%  0,80,00  NA  0  BANK OF AMERICA, N.A.  Unavailable  389  \$122,988,477.84  40.98%  0,80,00  NA  Unavailable  389  \$122,988,477.84  40.98%  0,80,00  NA  Unavailable  152  \$79,974,666.18  79,61%  0,80,00  NA  Unavailable  153  \$137,913,109.57  68.82%  0,80,00  NA  Unavailable  235  \$137,913,109.57  68.82%  0,80,00  NA  Unavailable  342  \$200,400,718.57  100%  0,80,00  NA  Unavailable  353,87,707.12  89,59%  0,80,00  NA  Unavailable  153  \$34,173,295.24  10.41%  0,80,00  NA  Unavailable  153  \$35,887,707.12  89,59%  0,80,00  NA  Unavailable  153  \$44,173,295.24  10.41%  0,80,00  NA  Unavailable  153  \$44,173,295.24  10.41%  0,80,00  NA  Unavailable  153  \$44,173,295.24  10.41%  0,80,00  NA  Unavailable  153  \$40,071,002.36  100%  0,80,00  NA  NA  Unavailable  153  \$40,071,002.36  100%  0,80,00  NA  NA  NA  NA  Unavailable  153  \$40,071,002.36  100%  0,80,00  NA  NA  NA  NA  NA  NA  NA  NA  NA | N.A. 129 \$35,327,057.29   72,44%   50,000   NA 0 \$0,000 |

|           |                          |     |                                         |        |                             | 1   |                  |                         |                   |
|-----------|--------------------------|-----|-----------------------------------------|--------|-----------------------------|-----|------------------|-------------------------|-------------------|
| 31419ESV2 | BANK OF AMERICA,<br>N.A. | 350 | \$88,449,844.00                         | 97.82% | 0\$0.00                     | NA  | 0                | \$0.00                  | NA                |
|           | Unavailable              | 8   | \$1,969,343.08                          | 2.18%  | 0 \$0.00                    | NA  | 0                | \$0.00                  | NA                |
| Total     |                          | 358 | \$90,419,187.08                         | 100%   | 0 \$0.00                    |     | 0                | \$0.00                  |                   |
|           | DANIZ OF AMERICA         |     |                                         |        |                             |     | H                |                         |                   |
| 31419ESW0 | BANK OF AMERICA,<br>N.A. | 76  | \$20,087,226.53                         | 100%   | 0 \$0.00                    | NA  | 0                | \$0.00                  | NA                |
| Total     |                          | 76  | \$20,087,226.53                         | 100%   | 0 \$0.00                    |     | 0                | \$0.00                  |                   |
|           | DANIK OF AMERICA         |     |                                         |        |                             |     | Н                |                         | $\longrightarrow$ |
| 31419ESX8 | BANK OF AMERICA,<br>N.A. | 87  | \$8,703,697.86                          | 28.89% | 0 \$0.00                    | NA  | 0                | \$0.00                  | NA                |
|           | Unavailable              | 216 | \$21,425,798.58                         | 71.11% | _                           |     | $\boldsymbol{T}$ | \$0.00                  | NA                |
| Total     |                          | 303 | \$30,129,496.44                         | 100%   | 0 \$0.00                    |     | 0                | \$0.00                  |                   |
| 31419ESY6 | BANK OF AMERICA,         | 17  | \$2,008,472.00                          | 100%   | 0 \$0.00                    | N/A | Λ                | \$0.00                  | NA                |
|           | N.A.                     |     |                                         |        |                             |     | Ш                |                         | IVA               |
| Total     |                          | 17  | \$2,008,472.00                          | 100%   | 0 \$0.00                    |     | 0                | \$0.00                  |                   |
| 31419ESZ3 | BANK OF AMERICA,<br>N.A. | 29  | \$6,486,460.00                          | 38.7%  | 0 \$0.00                    | NA  | 0                | \$0.00                  | NA                |
|           | Unavailable              | 48  | \$10,274,824.00                         | 61.3%  | _                           |     | 0                | \$0.00                  | NA                |
| Total     |                          | 77  | \$16,761,284.00                         | 100%   | 0 \$0.00                    |     | 0                | \$0.00                  |                   |
| 31419ET33 | Unavailable              | 3   | \$454,043.18                            | 100%   | 0 \$0.00                    | NA  | 0                | \$0.00                  | NA                |
| Total     |                          | 3   | \$454,043.18                            |        | 0 \$0.00                    |     | -                | \$0.00                  | (                 |
|           |                          |     |                                         |        |                             |     |                  |                         |                   |
| 31419ET58 | BANK OF AMERICA,<br>N.A. | 79  | \$22,496,146.45                         | 44.57% | 0 \$0.00                    | NA  | 0                | \$0.00                  | NA                |
|           | Unavailable              | 91  | \$27,973,524.99                         | 55.43% | 0 \$0.00                    | NA  | 0                | \$0.00                  | NA                |
| Total     |                          | 170 | \$50,469,671.44                         | 100%   | 0 \$0.00                    |     | 0                | \$0.00                  | (                 |
| 31419ET66 | BANK OF AMERICA,<br>N.A. | 14  | \$3,229,667.62                          | 16.03% | 0 \$0.00                    | NA  | 0                | \$0.00                  | NA                |
|           | Unavailable              | 62  | \$16,923,656.57                         | 83.97% | 0 \$0.00                    | NA  | 0                | \$0.00                  | NA                |
| Total     |                          | 76  | \$20,153,324.19                         | 100%   | 0 \$0.00                    |     | 0                | \$0.00                  |                   |
| 31419ET74 | BANK OF AMERICA,<br>N.A. | 14  | \$1,390,955.85                          | 86.78% | 0 \$0.00                    | NA  | 0                | \$0.00                  | NA                |
|           | Unavailable              | 2   | \$211,909.28                            | 13.22% | _                           |     | $\boldsymbol{T}$ | \$0.00                  | NA                |
| Total     |                          | 16  | \$1,602,865.13                          | 100%   | 0 \$0.00                    |     | 0                | \$0.00                  |                   |
|           | BANK OF AMERICA,         | 1   | \$224,400.00                            | 11.5%  | 0 \$0.00                    | NA  | 0                | \$0.00                  | NA                |
| 31419ET82 | N.A.                     | 1   | , , , , , , , , , , , , , , , , , , , , | J      |                             |     |                  |                         |                   |
| 31419ET82 | N.A.<br>Unavailable      | 6   | \$1,727,500.00                          | 88.5%  | 0 \$0.00<br><b>0 \$0.00</b> |     | 0                | \$0.00<br><b>\$0.00</b> | NA                |

| BANK OF AMERICA,<br>N.A. | 14                                                                                                                                                                                                                                                                                                                                                                             | \$3,718,144.00                    | 36.93%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| Unavailable              | 23                                                                                                                                                                                                                                                                                                                                                                             | \$6,349,672.12                    | 63.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
|                          | 37                                                                                                                                                                                                                                                                                                                                                                             | \$10,067,816.12                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00  |      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |
| DANIZ OF AMEDICA         |                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      | +                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |
| N.A.                     | 26                                                                                                                                                                                                                                                                                                                                                                             | \$7,637,063.65                    | 68.75%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
| Unavailable              | 12                                                                                                                                                                                                                                                                                                                                                                             | \$3,470,663.20                    | 31.25%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
|                          | 38                                                                                                                                                                                                                                                                                                                                                                             | \$11,107,726.85                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00  |      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |
| DANK OF AMEDICA          |                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |
| N.A.                     | 18                                                                                                                                                                                                                                                                                                                                                                             | \$5,664,381.00                    | 55.46%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
| Unavailable              | 18                                                                                                                                                                                                                                                                                                                                                                             | \$4,548,439.19                    | 44.54%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00    | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
|                          | 36                                                                                                                                                                                                                                                                                                                                                                             | \$10,212,820.19                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00  |      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |
| DANK OF AMEDICA          |                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |
| N.A.                     | 18                                                                                                                                                                                                                                                                                                                                                                             | \$5,130,870.00                    | 33.92%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
| Unavailable              | 33                                                                                                                                                                                                                                                                                                                                                                             | \$9,997,042.18                    | 66.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00    | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
|                          | 51                                                                                                                                                                                                                                                                                                                                                                             | \$15,127,912.18                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00  |      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |
|                          |                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |
| BANK OF AMERICA,<br>N.A. | 30                                                                                                                                                                                                                                                                                                                                                                             | \$8,338,642.64                    | 24.04%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
| Unavailable              | 104                                                                                                                                                                                                                                                                                                                                                                            | \$26,354,518.78                   | 75.96% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00  | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
|                          | 134                                                                                                                                                                                                                                                                                                                                                                            | \$34,693,161.42                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00  |      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |
| DANIZ OF AMERICA         |                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |
| BANK OF AMERICA,<br>N.A. | 39                                                                                                                                                                                                                                                                                                                                                                             | \$10,386,693.00                   | 31.81%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
| Unavailable              | 70                                                                                                                                                                                                                                                                                                                                                                             | \$22,263,392.02                   | 68.19%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00    | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
|                          | 109                                                                                                                                                                                                                                                                                                                                                                            | \$32,650,085.02                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00  |      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |
| BANK OF AMERICA,         |                                                                                                                                                                                                                                                                                                                                                                                | 051451024                         | 22.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00    | 27.4 | 0,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |
| N.A.                     | 2                                                                                                                                                                                                                                                                                                                                                                              | \$514,519.34                      | 33.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | )\$0.00 | NA   | 0 50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ) NA |
| Unavailable              | 5                                                                                                                                                                                                                                                                                                                                                                              | \$1,037,653.26                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1 1  |
|                          | 7                                                                                                                                                                                                                                                                                                                                                                              | \$1,552,172.60                    | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00  |      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | )    |
|                          |                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |
| BANK OF AMERICA,<br>N.A. | 24                                                                                                                                                                                                                                                                                                                                                                             | \$5,974,708.91                    | 20.63%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
| Unavailable              | 89                                                                                                                                                                                                                                                                                                                                                                             | \$22,986,580.83                   | 79.37% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00  | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
|                          | 113                                                                                                                                                                                                                                                                                                                                                                            | \$28,961,289.74                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00  |      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | )    |
|                          |                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |
| BANK OF AMERICA,<br>N.A. | 19                                                                                                                                                                                                                                                                                                                                                                             | \$1,892,337.17                    | 47%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00  | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
| Unavailable              | 22                                                                                                                                                                                                                                                                                                                                                                             | \$2,134,002.00                    | 53%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00  | NA   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ) NA |
|                          | 41                                                                                                                                                                                                                                                                                                                                                                             | \$4,026,339.17                    | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00  |      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |
| BANK OF AMERICA,         | 29                                                                                                                                                                                                                                                                                                                                                                             | \$16,407,606.87                   | 65 2007 (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 00.02   | NΙΛ  | 0 00 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ) NA |
|                          | N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable | N.A.   14   Unavailable   23   37 | N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Dank OF | N.A.    | N.A. | N.A.  Unavailable  23 \$6,349,672.12 63.07% 0\$0.00 NA  37 \$10,067,816.12 100% 0\$0.00 NA  BANK OF AMERICA, N.A.  Unavailable  12 \$3,470,663.25 68.75% 0\$0.00 NA  BANK OF AMERICA, N.A.  Unavailable  13 \$5,664,381.00 55.46% 0\$0.00 NA  BANK OF AMERICA, N.A.  Unavailable  18 \$4,548,439.19 44.54% 0\$0.00 NA  Unavailable  33 \$9,97,042.18 66.08% 0\$0.00 NA  Unavailable  33 \$9,997,042.18 66.08% 0\$0.00 NA  Unavailable  34 \$34,693,161.42 100% 0\$0.00 NA  Unavailable  104 \$26,354,518.78 75.96% 0\$0.00 NA  Unavailable  104 \$26,354,518.78 75.96% 0\$0.00 NA  Unavailable  104 \$22,263,392.02 68.19% 0\$0.00 NA  Unavailable  109 \$32,650,085.02 100% 0\$0.00 NA  Unavailable  5 \$1,037,653.26 66.85% 0\$0.00 NA  Unavailable  5 \$1,037,603,603,603,603,603, | N.A. |

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|           | N.A.                     |     |                 |          |        |    |          |    |
|-----------|--------------------------|-----|-----------------|----------|--------|----|----------|----|
|           | Unavailable              | 15  | \$8,721,521.09  | 34.71% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                          | 44  | \$25,129,127.96 | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
|           | BANK OF AMERICA,         |     |                 |          |        |    |          |    |
| 31419ETK5 | N.A.                     | 21  | \$11,015,150.00 | 73.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable              | 7   | \$4,034,250.00  | 26.81% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                          | 28  | \$15,049,400.00 | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
| 31419ETL3 | BANK OF AMERICA,<br>N.A. | 8   | \$527,776.00    | 17.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable              | 37  | \$2,516,672.72  | 82.66% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                          | 45  | \$3,044,448.72  | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
| 31419ETM1 | BANK OF AMERICA,<br>N.A. | 1   | \$252,000.00    | 4.6% 0   |        | NA | 0 \$0.00 | NA |
|           | Unavailable              | 19  | \$5,230,520.00  | 95.4% 0  |        |    | 0 \$0.00 | NA |
| Total     |                          | 20  | \$5,482,520.00  | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
| 31419ETN9 | BANK OF AMERICA,<br>N.A. | 16  | \$3,833,402.92  | 95.69% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable              | 1   | \$172,535.53    | 4.31% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                          | 17  | \$4,005,938.45  | 100% 0   | \$0.00 |    | 0 \$0.00 | I  |
| 31419ETP4 | BANK OF AMERICA,<br>N.A. | 17  | \$4,064,039.44  | 100% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                          | 17  | \$4,064,039.44  | 100% 0   | \$0.00 |    | 0 \$0.00 | ļ  |
| 31419ETQ2 | BANK OF AMERICA,<br>N.A. | 14  | \$2,509,701.68  | 100% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                          | 14  | \$2,509,701.68  | 100% 0   | \$0.00 |    | 0 \$0.00 | I  |
| 31419ETR0 | BANK OF AMERICA,<br>N.A. | 4   | \$764,382.79    | 74.59% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| _         | Unavailable              | 1   | \$260,383.22    | 25.41% 0 |        |    | 0 \$0.00 | NA |
| Total     |                          | 5   | \$1,024,766.01  | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
| 31419ETS8 | BANK OF AMERICA,<br>N.A. | 15  | \$1,480,854.81  | 36.15% 0 |        |    | 0 \$0.00 | NA |
|           | Unavailable              | 26  | \$2,615,700.00  | 63.85% 0 |        |    | 0 \$0.00 | NA |
| Total     |                          | 41  | \$4,096,554.81  | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
| 31419ETU3 | BANK OF AMERICA,<br>N.A. | 90  | \$25,790,416.00 | 51.11% 0 |        |    | 0 \$0.00 | NA |
|           | Unavailable              | 92  | \$24,667,809.19 | 48.89% 0 | i i i  |    | 0 \$0.00 | NA |
| Total     |                          | 182 | \$50,458,225.19 | 100% 0   | \$0.00 |    | 0 \$0.00 |    |

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| Γ                         |                               | <u> </u> | T                                       |        |                             | I    | 1 1  | ı                   |      |
|---------------------------|-------------------------------|----------|-----------------------------------------|--------|-----------------------------|------|------|---------------------|------|
| 31419ETV1                 | BANK OF AMERICA,              | 17       | \$4,364,301.30                          | 21.66% | 0.\$0.00                    | NA   | 0.8  | 60.00               | NA   |
| 3111721 1                 | N.A.                          |          |                                         |        |                             |      | Ш    |                     |      |
| TD ( )                    | Unavailable                   | 61       | \$15,787,556.22                         | 78.34% |                             |      |      | 0.00                | NA   |
| Total                     |                               | 78       | \$20,151,857.52                         | 100%   | 0 \$0.00                    |      | 0 \$ | 0.00                |      |
| 31419ETW9                 | BANK OF AMERICA,<br>N.A.      | 16       | \$4,760,628.56                          | 31.35% | 0 \$0.00                    | NA   | 0\$  | 0.00                | NA   |
|                           | Unavailable                   | 31       | \$10,425,761.97                         | 68.65% | 0 \$0.00                    | NA   | 0\$  | 0.00                | NA   |
| Total                     |                               | 47       | \$15,186,390.53                         | 100%   | 0 \$0.00                    |      | 0 \$ | 0.00                |      |
| 31419ETX7                 | BANK OF AMERICA,<br>N.A.      | 10       | \$3,145,350.00                          | 33.95% | 0 \$0.00                    | NA   | 0 \$ | 0.00                | NA   |
|                           | Unavailable                   | 24       | \$6,119,857.00                          | 66.05% | 0 \$0.00                    | NA   | 0 \$ | 0.00                | NA   |
| Total                     |                               | 34       | \$9,265,207.00                          | 100%   | 0 \$0.00                    |      | 0 \$ | 0.00                |      |
| 31419ETY5                 | BANK OF AMERICA,<br>N.A.      | 5        | \$1,487,000.00                          | 14.75% | 0 \$0.00                    | NA   | .0\$ | 0.00                | NA   |
|                           | Unavailable                   | 30       | \$8,593,575.37                          | 85.25% | 0 \$0.00                    | NA   | 0\$  | 0.00                | NA   |
| Total                     |                               | 35       | \$10,080,575.37                         | 100%   | 0 \$0.00                    |      | 0 \$ | 0.00                |      |
| 31419ETZ2                 | BANK OF AMERICA,<br>N.A.      | 37       | \$9,971,579.72                          | 49.78% | 0 \$0.00                    | NA   | 0 \$ | 60.00               | NA   |
|                           | Unavailable                   | 33       | \$10,060,480.00                         | 50.22% | 0 \$0.00                    | NA   | 0 \$ | 0.00                | NA   |
| Total                     |                               | 70       | \$20,032,059.72                         | 100%   | 0 \$0.00                    |      | 0\$  | 0.00                |      |
| 31419EU23                 | Unavailable                   | 7        | \$1,150,938.56                          | 100%   | 0 \$0.00                    | NA   | 0\$  | 0.00                | NA   |
| Total                     |                               | 7        | \$1,150,938.56                          |        | 0 \$0.00                    |      |      | 0.00                |      |
| 31419EU31                 | Unavailable                   | 21       | \$1,440,525.00                          | 100%   | 0 \$0.00                    | NA   | 0.8  | 0.00                | NA   |
| Total                     |                               | 21       | \$1,440,525.00                          |        | 0 \$0.00                    |      |      | 0.00                |      |
| 31419EU49                 | Unavailable                   | 11       | \$1,051,375.00                          | 100%   | 0 \$0.00                    | NΔ   | 0.\$ | 0.00                | NA   |
| Total                     | Onavanaoic                    | 11       | \$1,051,375.00                          |        | <b>0</b> \$0.00             |      | ++   | 0.00                | 11/1 |
| 21/10EU56                 | Unavailable                   | 5        | ¢1.615.500.00                           | 1000   | 0 \$0.00                    | NI A | 0 6  | 0.00                | NT A |
| 31419EU56<br><b>Total</b> | Unavailable                   | 5        | \$1,615,599.00<br><b>\$1,615,599.00</b> |        | 0 \$0.00<br>0 <b>\$0.00</b> |      | ++   | 0.00<br><b>0.00</b> | NA   |
| 1 0141                    |                               | 5        | \$1,015 <b>,</b> 599.00                 | 100%   | υ φυ <b>.</b> υυ            |      | U D  | 0.00                |      |
| 31419EU64                 | DHI MORTGAGE<br>COMPANY, LTD. | 63       | \$12,414,000.34                         |        | 0 \$0.00                    |      | ш    | 0.00                | NA   |
| Total                     |                               | 63       | \$12,414,000.34                         | 100%   | 0 \$0.00                    |      | 0 \$ | 0.00                |      |
| 31419EU72                 | DHI MORTGAGE<br>COMPANY, LTD. | 27       | \$5,925,649.52                          |        | 0 \$0.00                    |      | Ш    | 0.00                | NA   |
| Total                     |                               | 27       | \$5,925,649.52                          | 100%   | 0 \$0.00                    |      | 0 \$ | 0.00                |      |
|                           |                               |          |                                         |        |                             | 1    | 1 1  |                     |      |

|           | DIII MODECA CE                                                            |     |                 |        |         |      | Т        |          | 1  |
|-----------|---------------------------------------------------------------------------|-----|-----------------|--------|---------|------|----------|----------|----|
| 31419EU80 | DHI MORTGAGE<br>COMPANY, LTD.                                             | 11  | \$1,271,164.99  | 100%   | 0 \$0.0 | 00 N | Α        | \$0.00   | NA |
| Total     |                                                                           | 11  | \$1,271,164.99  | 100%   | 0 \$0.  | 00   | (        | \$0.00   |    |
|           | DD ADED AND                                                               |     |                 |        |         |      | _        |          |    |
| 31419EU98 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 13  | \$3,976,200.00  | 81.63% | 0 \$0.0 | 00 N | A        | 0,\$0.00 | NA |
|           | Unavailable                                                               | 3   | \$895,000.00    | 18.37% | 0 \$0.0 | 00 N | Α        | 00.00    | NA |
| Total     |                                                                           | 16  | \$4,871,200.00  | 100%   | 0 \$0.  | 00   | (        | \$0.00   |    |
|           |                                                                           |     |                 |        |         |      |          |          |    |
| 31419EUA5 | BANK OF AMERICA,<br>N.A.                                                  | 4   | \$969,391.00    | 75.75% | 0 \$0.0 | 00 N | A        | \$0.00   | NA |
|           | Unavailable                                                               | 1   | \$310,267.00    | 24.25% | _       |      | _        | \$0.00   | NA |
| Total     |                                                                           | 5   | \$1,279,658.00  | 100%   | 0 \$0.0 | 00   | (        | \$0.00   |    |
|           | DANIZ OF AMEDICA                                                          | +   |                 |        |         |      | $\dashv$ |          |    |
| 31419EUB3 | BANK OF AMERICA,<br>N.A.                                                  | 14  | \$4,371,053.16  | 29.01% |         |      |          | 0.00     | NA |
|           | Unavailable                                                               | 37  | \$10,695,646.47 | 70.99% | _       |      | _        | \$0.00   | NA |
| Total     |                                                                           | 51  | \$15,066,699.63 | 100%   | 0 \$0.0 | 00   | - (      | \$0.00   |    |
| 31419EUC1 | BANK OF AMERICA,<br>N.A.                                                  | 34  | \$10,256,976.71 | 40.7%  | 0 \$0.0 | 00 N | A        | \$0.00   | NA |
|           | Unavailable                                                               | 50  | \$14,944,432.07 | 59.3%  | 0 \$0.0 | 00 N | A        | \$0.00   | NA |
| Total     |                                                                           | 84  | \$25,201,408.78 | 100%   | 0 \$0.0 | 00   | (        | \$0.00   |    |
| 31419EUD9 | BANK OF AMERICA,<br>N.A.                                                  | 31  | \$8,131,736.00  | 20.17% | 0 \$0.0 | 00 N | A        | \$0.00   | NA |
|           | Unavailable                                                               | 139 | \$32,194,116.19 | 79.83% | 0 \$0.0 | 00 N | _        | 0.00     | NA |
| Total     |                                                                           | 170 | \$40,325,852.19 | 100%   | 0 \$0.0 | 00   | (        | \$0.00   |    |
| 31419EUE7 | BANK OF AMERICA,<br>N.A.                                                  | 12  | \$3,204,750.00  | 36.46% | 0 \$0.0 | 00 N | A        | \$0.00   | NA |
|           | Unavailable                                                               | 28  | \$5,584,950.00  | 63.54% | 0 \$0.0 | 00 N | A        | \$0.00   | NA |
| Total     |                                                                           | 40  | \$8,789,700.00  | 100%   | 0 \$0.0 | 00   | (        | \$0.00   |    |
| 31419EUF4 | BANK OF AMERICA,<br>N.A.                                                  | 16  | \$5,314,282.65  | 20.15% | 0 \$0.0 | 00 N | Α        | \$0.00   | NA |
|           | Unavailable                                                               | 77  | \$21,060,279.08 | 79.85% |         |      | _        | \$0.00   | NA |
| Total     |                                                                           | 93  | \$26,374,561.73 | 100%   | 0 \$0.0 | 00   | - (      | \$0.00   |    |
| 31419EUG2 | BANK OF AMERICA,<br>N.A.                                                  | 80  | \$15,844,867.00 | 31.47% | 0 \$0.0 | 00 N | Α        | \$0.00   | NA |
|           | Unavailable                                                               | 161 | \$34,502,564.02 | 68.53% | 0 \$0.0 | 00 N | _        | \$0.00   | NA |
| Total     |                                                                           | 241 | \$50,347,431.02 | 100%   | 0 \$0.0 | 00   |          | \$0.00   |    |
|           |                                                                           |     |                 |        |         |      | [        |          |    |

| 31419EUK3                 | BANK OF AMERICA,<br>N.A.       | 29               | \$6,805,590.23                           | 100% 0                    | \$0.00  | NA   | \$0.00                   | NA     |
|---------------------------|--------------------------------|------------------|------------------------------------------|---------------------------|---------|------|--------------------------|--------|
| Total                     |                                | 29               | \$6,805,590.23                           | 100% 0                    | \$0.00  |      | \$0.00                   |        |
| 31419EUL1                 | BANK OF AMERICA,<br>N.A.       | 8                | \$2,206,167.53                           | 100% 0                    | \$0.00  | NA   | \$0.00                   | NA     |
| Total                     |                                | 8                | \$2,206,167.53                           | 100% 0                    | \$0.00  | (    | \$0.00                   |        |
| 31419EUM9                 | BANK OF AMERICA,<br>N.A.       | 114              | \$26,722,627.28                          | 88.28% 0                  |         |      | \$0.00                   | NA     |
| Total                     | Unavailable                    | 13<br><b>127</b> | \$3,547,565.92<br><b>\$30,270,193.20</b> | 11.72% 0<br><b>100%</b> 0 |         |      | \$0.00<br><b>\$0.00</b>  | NA     |
|                           |                                |                  |                                          |                           |         |      |                          |        |
| 31419EUN7                 | BANK OF AMERICA,<br>N.A.       | 31               | \$18,792,455.00                          | 24.98% 0                  | \$0.00  | NA   | \$0.00                   | NA     |
|                           | Unavailable                    | 97               | \$56,438,322.87                          | 75.02% 0                  |         |      | \$0.00                   | NA     |
| Total                     |                                | 128              | \$75,230,777.87                          | 100% 0                    | \$0.00  | (    | \$0.00                   |        |
| 31419EUP2                 | BANK OF AMERICA,<br>N.A.       | 4                | \$1,678,400.00                           | 8.31% 0                   | \$0.00  | NA   | \$0.00                   | NA     |
|                           | Unavailable                    | 54               | \$18,509,983.38                          | 91.69%                    |         |      | \$0.00                   | NA     |
| Total                     |                                | 58               | \$20,188,383.38                          | 100% 0                    | \$0.00  |      | \$0.00                   |        |
| 31419EUT4                 | Unavailable                    | 12               | \$3,599,275.00                           | 100% 0                    | \$0.00  | NA ( | 0 \$0.00                 | NA     |
| Total                     |                                | 12               | \$3,599,275.00                           | 100%                      | \$0.00  | (    | \$0.00                   |        |
| 31419EUU1                 | Unavailable                    | 163              | \$45,453,382.86                          | 100% 0                    | +       |      | \$0.00                   | NA     |
| Total                     |                                | 163              | \$45,453,382.86                          | 100% 0                    | \$0.00  | (    | \$0.00                   |        |
| 31419EUV9                 | Unavailable                    | 137              | \$37,786,241.95                          | 100% 0                    |         | NA ( | \$0.00                   | NA     |
| Total                     |                                | 137              | \$37,786,241.95                          | 100% 0                    | \$0.00  | (    | \$0.00                   |        |
| 31419EUW7                 | Unavailable                    | 51               | \$6,574,996.70                           | 100% 0                    | \$0.00  | NA ( | \$0.00                   | NA     |
| Total                     |                                | 51               | \$6,574,996.70                           | 100% 0                    | \$0.00  | (    | \$0.00                   |        |
| 31419EUX5                 | Unavailable                    | 40               | \$6,502,700.00                           | 100% 0                    | \$0.00  | NA ( | \$0.00                   | NA     |
| Total                     | O HAVE WINDOW                  | 40               | \$6,502,700.00                           | 100% 0                    | 1       |      | \$0.00                   | 1 (1 1 |
| 21410EUV2                 | Unavailabi                     | 20               | ¢2 247 907 00                            | 1000                      | 1 ¢0 00 | NT A | 0,00                     | NT A   |
| 31419EUY3<br><b>Total</b> | Unavailable                    | 29<br><b>29</b>  | \$2,247,807.00<br><b>\$2,247,807.00</b>  | 100% 0<br>100% 0          | 1       |      | \$0.00<br>\$ <b>0.00</b> | NA     |
| 31419EUZ0                 | Unavailable                    | 22               | \$2,163,475.00                           | 100% 0                    | \$0.00  | NI A | \$0.00                   | NA     |
| Total                     | Unavanaut                      | 22               | \$2,163,475.00<br>\$2,163,475.00         | 100% 0                    | 1       |      | \$0.00                   | INA    |
| 31419EVA4                 | FIRST CITIZENS<br>BANK & TRUST | 8                | \$1,096,496.38                           | 100% 0                    | \$0.00  | NA   | \$0.00                   | NA     |

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|                           | COMPANY OF SC             |                 |                                           |                      |                             |    |                             |    |
|---------------------------|---------------------------|-----------------|-------------------------------------------|----------------------|-----------------------------|----|-----------------------------|----|
| Total                     |                           | 8               | \$1,096,496.38                            | 100%                 | 0 \$0.00                    |    | 0 \$0.00                    |    |
|                           | PROSPECT                  | + +             |                                           |                      | <u> </u>                    |    | 1                           |    |
| 31419EVB2                 | MORTGAGE, LLC             | 12              | \$4,255,592.35                            | 100%                 | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 12              | \$4,255,592.35                            | 100%                 | 0 \$0.00                    |    | 0 \$0.00                    |    |
| 31419EVD8                 | PROSPECT<br>MORTGAGE, LLC | 4               | \$1,616,500.00                            | 100%                 | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 4               | \$1,616,500.00                            | 100%                 | 0 \$0.00                    |    | 0 \$0.00                    |    |
| 31419EVF3                 | PROSPECT<br>MORTGAGE, LLC | 31              | \$9,951,998.80                            | 100%                 | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 31              | \$9,951,998.80                            | 100%                 | 0 \$0.00                    | (  | 0 \$0.00                    |    |
| 31419EVG1                 | PROSPECT<br>MORTGAGE, LLC | 4               | \$1,702,750.00                            | 100%                 | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 4               | \$1,702,750.00                            | 100%                 | 0 \$0.00                    |    | 0 \$0.00                    |    |
| 31419EVJ5                 | PROSPECT<br>MORTGAGE, LLC | 5               | \$1,910,000.00                            | 100%                 | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 5               | \$1,910,000.00                            | 100%                 | 0 \$0.00                    |    | 0 \$0.00                    |    |
| 31419EVK2                 | PROSPECT<br>MORTGAGE, LLC | 29              | \$10,009,536.66                           | 100%                 | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 29              | \$10,009,536.66                           | 100%                 | 0 \$0.00                    | (  | 0 \$0.00                    |    |
| 31419EVL0                 | PROSPECT<br>MORTGAGE, LLC | 24              | \$7,425,488.00                            | 100%                 | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 24              | \$7,425,488.00                            | 100%                 | 0 \$0.00                    |    | 0 \$0.00                    |    |
| 31419EVM8                 | PROSPECT<br>MORTGAGE, LLC | 4               | \$2,080,500.00                            | 100%                 | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 4               | \$2,080,500.00                            | 100%                 | 0 \$0.00                    |    | 0 \$0.00                    |    |
| 31419EVN6                 | PROSPECT<br>MORTGAGE, LLC | 13              | \$5,254,593.96                            | 100%                 | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 13              | \$5,254,593.96                            | 100%                 | 0 \$0.00                    |    | 0 \$0.00                    |    |
| 31419EW21<br><b>Total</b> | Unavailable               | 113<br>113      | \$27,527,225.29<br><b>\$27,527,225.29</b> | 100%<br>100%         | 0 \$0.00                    |    | 0 \$0.00<br><b>\$0.00</b>   | NA |
| 1 Utai                    |                           | 113             | φ <i>41,341,443.49</i>                    | 100%                 | υ φυ <b>.</b> υυ            |    | υ φυ.υυ                     |    |
| 31419EW39<br><b>Total</b> | Unavailable               | 73<br><b>73</b> | \$19,576,536.01<br><b>\$19,576,536.01</b> | 100%<br><b>100</b> % | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 31419EW47                 | Unavailable               | 24              | \$3,197,050.00                            | 100%                 | 0 \$0.00                    | NA | 0 \$0.00                    | NA |

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| T         | <del></del>                                  |     |                                  | <del></del> | 1.           |    | _      | <del></del> |    |
|-----------|----------------------------------------------|-----|----------------------------------|-------------|--------------|----|--------|-------------|----|
| Total     |                                              | 24  | \$3,197,050.00                   | 100%        | \$0.00       |    | 0 \$0. | 00          |    |
| 31419EW54 | Unavailable                                  | 15  | \$2,430,075.00                   | 100% (      | 0 \$0.00     | NA | 0 \$0. | 00          | NA |
| Total     |                                              | 15  | \$2,430,075.00                   | 100%        |              |    | 0 \$0. | _           |    |
|           |                                              |     |                                  |             |              |    | Щ      | 工           |    |
| 31419EW62 | Unavailable                                  | 15  | \$1,550,134.01                   |             | \$0.00       |    | 0 \$0. | _           | NA |
| Total     |                                              | 15  | \$1,550,134.01                   | 100%        | 980.00       |    | 0 \$0. | 00          |    |
| 31419EW70 | QUICKEN LOANS<br>INC.                        | 62  | \$17,682,719.67                  | 100% (      | \$0.00       | NA | 0 \$0. | 00          | NA |
| Total     |                                              | 62  | \$17,682,719.67                  | 100% (      | \$0.00       |    | 0 \$0. | 00          |    |
| 31419EW88 | QUICKEN LOANS<br>INC.                        | 69  | \$19,874,945.29                  | 100% (      | 0\$0.00      | NA | 0 \$0. | 00          | NA |
| Total     |                                              | 69  | \$19,874,945.29                  | 100% (      | \$0.00       |    | 0 \$0. | 00          |    |
| 31419EW96 | QUICKEN LOANS<br>INC.                        | 18  | \$2,350,600.00                   | 100% (      | )\$0.00      | NA | 0 \$0. | 00          | NA |
| Total     |                                              | 18  | \$2,350,600.00                   | 100% (      | \$0.00       |    | 0 \$0. | 00          |    |
| 31419EWV7 | NAVY FEDERAL<br>CREDIT UNION                 | 9   | \$5,170,624.00                   | 100% (      | 0 \$0.00     | NA | 0 \$0. | 00          | NA |
| Total     |                                              | 9   | \$5,170,624.00                   | 100% (      | \$0.00       |    | 0 \$0. | 00          |    |
| 31419EWW5 | NAVY FEDERAL<br>CREDIT UNION                 | 21  | \$11,349,490.42                  | 100% (      | )\$0.00      | NA | 0 \$0. | 00          | NA |
| Total     |                                              | 21  | \$11,349,490.42                  | 100%        | \$0.00       |    | 0 \$0. | 00          |    |
| 31419EWY1 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 19  | \$3,476,750.00                   |             |              |    | 0 \$0. |             | NA |
|           | Unavailable                                  | 24  | \$5,915,924.18                   |             | _            |    | 0 \$0. |             | NA |
| Total     |                                              | 43  | \$9,392,674.18                   | 100%        | <b>50.00</b> |    | 0 \$0. | 00          |    |
| 31419EWZ8 | Unavailable                                  | 6   | \$1,344,375.00<br>\$1,344,375.00 |             | 0.00         |    | 0 \$0. | _           | NA |
| Total     |                                              | 6   | \$1,344,375.00                   | 100%        | <u> </u>     |    | 0 \$0. | UU          |    |
| 31419EX20 | CHASE HOME<br>FINANCE, LLC                   | 207 | \$53,910,590.37                  | 92.95% (    |              |    | 0 \$0. |             | NA |
|           | Unavailable                                  | 16  | \$4,087,517.30                   |             |              |    | 0 \$0. | _           | NA |
| Total     |                                              | 223 | \$57,998,107.67                  | 100%        | \$0.00       |    | 0 \$0. | 00          |    |
| 31419EX38 | CHASE HOME<br>FINANCE, LLC                   | 101 | \$25,788,122.75                  | 99.05% (    |              |    | 0 \$0. |             | NA |
|           | Unavailable                                  | 1   | \$247,950.00                     |             |              |    | 0 \$0. |             | NA |
| Total     |                                              | 102 | \$26,036,072.75                  | 100%        | ) \$0.00     | _  | 0 \$0. | 00          |    |

|                            | T                                                                                                                                                                                                                                                                                                                                                                                            |                     | $\overline{}$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| FINANCE, LLC               | 27                                                                                                                                                                                                                                                                                                                                                                                           | \$8,200,278.16      | 90.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Unavailable                | 3                                                                                                                                                                                                                                                                                                                                                                                            | \$895,117.97        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | - 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|                            | 30                                                                                                                                                                                                                                                                                                                                                                                           | \$9,095,396.13      | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| CHASE HOME<br>FINANCE, LLC | 183                                                                                                                                                                                                                                                                                                                                                                                          | \$43,969,358.28     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Unavailable                | 47                                                                                                                                                                                                                                                                                                                                                                                           | \$10,407,920.71     | t t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | - 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| FINANCE, LLC               | 38                                                                                                                                                                                                                                                                                                                                                                                           | \$11,150,521.99     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Unavailable                | 34                                                                                                                                                                                                                                                                                                                                                                                           | \$9,636,526.97      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| CHASE HOME                 | 500                                                                                                                                                                                                                                                                                                                                                                                          | \$125,086,777.49    | 89.53%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Ullavailabic               | 555                                                                                                                                                                                                                                                                                                                                                                                          | \$139,714,867.40    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| CHASE HOME<br>FINANCE, LLC | 88                                                                                                                                                                                                                                                                                                                                                                                           | \$25,944,567.03     | 90.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| FINANCE, LLC               | 128                                                                                                                                                                                                                                                                                                                                                                                          | \$33,378,009.67     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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\$14,628,089.91 10.47%  Unavailable 55 \$139,714,867.40 100%  CHASE HOME FINANCE, LLC Unavailable 9 \$2,852,484.13 9.91%  QUICKEN LOANS INC. 20 \$3,278,363.96 100%  QUICKEN LOANS INC. 20 \$3,278,363.96 100%  CHASE HOME FINANCE, LLC Unavailable 1 \$2,616,665.10 94.79%  Unavailable 1 \$143,750.00 5.21%  CHASE HOME FINANCE, LLC Unavailable 1 \$4,634,934.60 91.76%   FINANCE, LLC  Unavailable  3 \$895,117.97 9.84% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  47 \$10,407,920.71 19.14% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  38 \$11,150,521.99 53.64% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,636,526.97 46.36% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  500 \$125,086,777.49 89.53% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$14,628,089.91 10.47% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$139,714,867.40 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,857,97,051.16 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  2 \$33,378,009.67 98.41% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  2 \$33,278,363.96 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$3,278,363.96 100% 0 \$0.00  QUICKEN LOANS INC.  21 \$2,616,665.10 94.79% 0 \$0.00  QUICKEN LOANS INC.  22 \$2,760,415.10 100% 0 \$0.00  CHASE HOME FINANCE, LLC  17 \$4,634,934.60 91.76% 0 \$0.00  CHASE HOME FINANCE, LLC  17 \$4,634,934.60 91.76% 0 \$0.00  CHASE HOME FINANCE, LLC  17 \$4,634,934.60 91.76% 0 \$0.00 | FINANCE, LLC  Unavailable  3 \$89.5,117.97 9.84% 0 \$0.00 NA  30 \$9,095,396.13 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  47 \$10,407,920.71 19.14% 0 \$0.00 NA  230 \$54,377,278.99 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  38 \$11,150,521.99 53.64% 0 \$0.00 NA  Unavailable  48 \$9,636,526.97 46.36% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  500 \$125,086,777.49 89.53% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  55 \$14,628,089.91 10.47% 0 \$0.00 NA  555 \$139,714,867.40 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,8797,051.16 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  2 \$539,384.62 1.59% 0 \$0.00 NA  Unavailable  2 \$539,384.62 1.59% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$3,278,363.96 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$143,750.00 5.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  1 \$143,750.00 5.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  1 \$44,634,934.60 91.76% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  1 \$44,634,934.60 91.76% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  1 \$44,634,934.60 91.76% 0 \$0.00 NA | FINANCE, LLC  Unavailable  3 | FINANCE, LLC Unavailable  3 \$89,095,396.13 100% 0\$0.00 NA 0\$0.00 RA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  47 \$10,407,920.71 19.14% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 38 \$11,150,521.99 53.64% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  34 \$9,636,526.97 46.36% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$139,714,867.40 100% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  58 \$25,944,567.03 90.09% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  58 \$25,944,567.03 90.09% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  59 \$2,852,484.13 9.91% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  20 \$33,278,363.96 100% 0\$0.00 NA 0\$0.00  QUICKEN LOANS 130 \$33,917,394.29 100% 0\$0.00 NA 0\$0.00  QUICKEN LOANS 120 \$3,278,363.96 100% 0\$0.00 NA 0\$0.00  QUICKEN LOANS 121 \$2,616,665.10 94.79% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 |

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| 1         | FINANCE, LLC               |       | I                |          |          |    |          | 1  |
|-----------|----------------------------|-------|------------------|----------|----------|----|----------|----|
|           | Unavailable                | 6     | \$1,037,202.80   | 4.17%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 102   | \$24,883,784.38  | 100%     |          |    | 0 \$0.00 |    |
|           | CHACE HOME                 |       |                  |          |          |    |          |    |
| 31419EXF1 | CHASE HOME<br>FINANCE, LLC | 13    | \$3,440,644.14   | 9.43%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 108   | \$33,031,632.20  | 90.57%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 121   | \$36,472,276.34  | 100%     | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31419EXG9 | CHASE HOME<br>FINANCE, LLC | 134   | \$76,463,099.31  | 63.91%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 76    | \$43,169,826.85  | 36.09%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 210   | \$119,632,926.16 | 100%     | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31419EXH7 | CHASE HOME<br>FINANCE, LLC | 3     | \$2,045,841.64   | 17.24%   |          | NA | 0 \$0.00 | NA |
|           | Unavailable                | 16    | \$9,824,421.63   | 82.76%   |          |    | 0 \$0.00 | NA |
| Total     |                            | 19    | \$11,870,263.27  | 100%     | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31419EXJ3 | CHASE HOME<br>FINANCE, LLC | 1     | \$488,000.00     | 0.41%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 201   | \$118,391,319.71 | 99.59%   | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                            | 202   | \$118,879,319.71 | 100%     | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31419EXK0 | CHASE HOME<br>FINANCE, LLC | 385   | \$83,761,120.07  | 24.89%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 1,089 | \$252,776,167.26 | 75.11%   | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                            | 1,474 | \$336,537,287.33 | 100%     | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31419EXL8 | CHASE HOME<br>FINANCE, LLC | 847   | \$172,004,146.93 | 51.85%   | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable                | 677   | \$159,746,909.41 | 48.15%   |          |    | 0 \$0.00 | NA |
| Total     |                            | 1,524 | \$331,751,056.34 | 100%     | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31419EXM6 | CHASE HOME<br>FINANCE, LLC | 236   | \$30,359,247.28  | 97.56% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 6     | \$760,625.28     | 2.44%    |          |    | 0 \$0.00 | NA |
| Total     |                            | 242   | \$31,119,872.56  | 100%     | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31419EXN4 | CHASE HOME<br>FINANCE, LLC | 309   | \$22,526,314.67  | 95.97% ( |          |    | 0 \$0.00 | NA |
|           | Unavailable                | 14    | \$945,449.55     | 4.03%    |          |    | 0 \$0.00 | NA |
| Total     |                            | 323   | \$23,471,764.22  | 100%     | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419EXP9 | CHASE HOME<br>FINANCE, LLC | 29    | \$1,911,686.78   | 100%     | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| Total     |                            | 29    | \$1,911,686.78   | 100%   | 0 \$0.00        |    | 0 5  | <b>60.00</b> | (        |
|-----------|----------------------------|-------|------------------|--------|-----------------|----|------|--------------|----------|
|           |                            |       |                  |        |                 |    |      |              |          |
| 31419EXQ7 | CHASE HOME<br>FINANCE, LLC | 242   | \$23,298,346.37  | 97.16% | 0 \$0.00        | NA | 05   | \$0.00       | NA       |
|           | Unavailable                | 7     | \$681,637.23     | 2.84%  |                 | NA | -    | 00.00        | NA       |
| Total     |                            | 249   | \$23,979,983.60  | 100%   | 0 \$0.00        |    | 0 \$ | <b>60.00</b> | l        |
| 31419EXR5 | CHASE HOME<br>FINANCE, LLC | 71    | \$22,568,988.99  | 12.77% | 0 \$0.00        | NA | 0.5  | \$0.00       | NA       |
|           | Unavailable                | 676   | \$154,217,485.74 | 87.23% | 0.00            | NA | 0.5  | 0.00         | NA       |
| Total     |                            | 747   | \$176,786,474.73 | 100%   | 0 \$0.00        |    | 0 \$ | <b>60.00</b> | I        |
| 31419EXU8 | CHASE HOME<br>FINANCE, LLC | 412   | \$108,721,135.49 | 24.62% | 0 \$0.00        | NA | 0.5  | \$0.00       | NA       |
|           | Unavailable                | 1,062 | \$332,790,885.84 | 75.38% | 0 \$0.00        | NA | 0.5  | 00.00        | NA       |
| Total     |                            | 1,474 | \$441,512,021.33 | 100%   | 0 \$0.00        |    | 0 \$ | 60.00        |          |
| 31419EXV6 | CHASE HOME<br>FINANCE, LLC | 31    | \$7,808,333.41   | 100%   | 0 \$0.00        | NA | 0 5  | \$0.00       | NA       |
| Total     |                            | 31    | \$7,808,333.41   | 100%   | 0 \$0.00        |    | 0 \$ | <b>60.00</b> | ı        |
| 31419EXX2 | CHASE HOME<br>FINANCE, LLC | 13    | \$3,722,725.89   | 100%   | 0 \$0.00        | NA | 0.5  | \$0.00       | NA       |
| Total     |                            | 13    | \$3,722,725.89   | 100%   | 0 \$0.00        |    | 0 \$ | 60.00        | <u> </u> |
| 31419EXY0 | CHASE HOME<br>FINANCE, LLC | 226   | \$57,893,619.30  | 96.98% |                 |    | Ш    | \$0.00       | NA       |
|           | Unavailable                | 7     | \$1,800,627.23   | 3.02%  |                 |    | -    | \$0.00       | NA       |
| Total     |                            | 233   | \$59,694,246.53  | 100%   | 0 \$0.00        |    | 0 5  | 60.00        |          |
| 31419EXZ7 | CHASE HOME<br>FINANCE, LLC | 64    | \$16,389,303.01  | 62.5%  | 0 \$0.00        |    | Ш    | \$0.00       | NA       |
|           | Unavailable                | 37    | \$9,831,807.85   | 37.5%  |                 |    | -    | \$0.00       | NA       |
| Total     |                            | 101   | \$26,221,110.86  | 100%   | 0 \$0.00        |    | 0 \$ | 50.00        |          |
| 31419EY29 | CHASE HOME<br>FINANCE, LLC | 21    | \$2,412,745.60   | 100%   | 0 \$0.00        | NA | 0.5  | \$0.00       | NA       |
| Total     |                            | 21    | \$2,412,745.60   | 100%   | 0 \$0.00        |    | 0 \$ | <b>60.00</b> |          |
| 31419EY37 | CHASE HOME<br>FINANCE, LLC | 2     | \$497,203.99     |        |                 |    | Ш    | \$0.00       | NA       |
|           | Unavailable                | 30    | \$4,858,397.12   | 90.72% |                 | NA | -    | 00.08        | NA       |
| Total     |                            | 32    | \$5,355,601.11   | 100%   | <b>0 \$0.00</b> |    | 05   | 60.00        |          |
| 31419EY45 | CHASE HOME<br>FINANCE, LLC | 18    | \$2,673,032.59   | 70.08% | 0 \$0.00        | NA | 0 5  | \$0.00       | NA       |

|           | L _                        | - г | 1               |        | _1.      |    | 1.1  |       |    |
|-----------|----------------------------|-----|-----------------|--------|----------|----|------|-------|----|
|           | Unavailable                | 10  | \$1,141,420.15  |        |          |    | ++   | 0.00  | NA |
| Total     |                            | 28  | \$3,814,452.74  | 100%   | 0 \$0.00 |    | 0 \$ | 0.00  |    |
| 31419EY52 | CHASE HOME<br>FINANCE, LLC | 1   | \$100,000.00    | 7.07%  | 0 \$0.00 | NA | 0\$  | 60.00 | NA |
|           | Unavailable                | 9   | \$1,314,349.43  | 92.93% | 0 \$0.00 | NA | 0\$  | 00.00 | NA |
| Total     |                            | 10  | \$1,414,349.43  | 100%   | 0 \$0.00 |    | 0 \$ | 0.00  |    |
| 31419EY60 | CHASE HOME<br>FINANCE, LLC | 5   | \$633,855.31    | 62.59% | 0 \$0.00 | NA | .0\$ | 60.00 | NA |
|           | Unavailable                | 2   | \$378,783.36    | 37.41% | 0 \$0.00 | NA | 0\$  | 00.00 | NA |
| Total     |                            | 7   | \$1,012,638.67  | 100%   | 0 \$0.00 |    | 0 \$ | 60.00 |    |
| 31419EY78 | CHASE HOME<br>FINANCE, LLC | 61  | \$16,290,204.88 | 32.49% | 0 \$0.00 | NA | .0\$ | 60.00 | NA |
|           | Unavailable                | 121 | \$33,844,287.38 | 67.51% | +        | NA | ++   | 00.00 | NA |
| Total     |                            | 182 | \$50,134,492.26 | 100%   | 0 \$0.00 |    | 0 \$ | 60.00 |    |
| 31419EY86 | Unavailable                | 7   | \$1,008,402.63  | 100%   | 0 \$0.00 | NA | 0\$  | 60.00 | NA |
| Total     |                            | 7   | \$1,008,402.63  | 100%   | 0 \$0.00 |    | 0 \$ | 60.00 |    |
| 31419EY94 | CHASE HOME<br>FINANCE, LLC | 82  | \$21,131,813.72 | 42.41% |          |    | Ш    | 60.00 | NA |
|           | Unavailable                | 94  | \$28,695,666.02 | 57.59% |          | NA | _    | 00.00 | NA |
| Total     |                            | 176 | \$49,827,479.74 | 100%   | 0 \$0.00 |    | 0 \$ | 60.00 |    |
| 31419EYA1 | CHASE HOME<br>FINANCE, LLC | 78  | \$19,608,480.36 | 94.59% | 0 \$0.00 | NA | 0\$  | 60.00 | NA |
|           | Unavailable                | 4   | \$1,121,520.07  | 5.41%  |          |    | _    | 00.00 | NA |
| Total     |                            | 82  | \$20,730,000.43 | 100%   | 0 \$0.00 |    | 0 \$ | 60.00 |    |
| 31419EYB9 | CHASE HOME<br>FINANCE, LLC | 114 | \$31,500,860.94 | 99.43% | 0 \$0.00 | NA | .0\$ | 60.00 | NA |
|           | Unavailable                | 1   | \$179,345.02    |        | 0 \$0.00 | NA | ++   | 00.00 | NA |
| Total     |                            | 115 | \$31,680,205.96 | 100%   | 0 \$0.00 |    | 0 \$ | 0.00  |    |
| 31419EYC7 | CHASE HOME<br>FINANCE, LLC | 43  | \$12,868,412.58 | 13.35% | 0 \$0.00 | NA | 0\$  | 60.00 | NA |
|           | Unavailable                | 368 | \$83,494,265.97 | 86.65% |          | NA | _    | 00.00 | NA |
| Total     |                            | 411 | \$96,362,678.55 | 100%   | 0 \$0.00 |    | 0 \$ | 0.00  |    |
| 31419EYD5 | CHASE HOME<br>FINANCE, LLC | 7   | \$2,981,642.93  | 10.98% |          |    | Ш    | 60.00 | NA |
|           | Unavailable                | 81  | \$24,178,031.05 | 89.02% | _        | NA | -    | 00.00 | NA |
| Total     |                            | 88  | \$27,159,673.98 | 100%   | 0 \$0.00 |    | 0 \$ | 0.00  |    |

| 31419EYE3 | CHASE HOME<br>FINANCE, LLC | 28    | \$11,796,978.01  | 4.8%   | 0 \$0.00 | NA | 0   | \$0.00 | NA   |
|-----------|----------------------------|-------|------------------|--------|----------|----|-----|--------|------|
|           | Unavailable                | 774   | \$233,925,072.85 | 95.2%  | 0 \$0.00 | NA | 0   | \$0.00 | NA ( |
| Total     |                            | 802   | \$245,722,050.86 | 100%   | 0 \$0.00 |    | 0   | \$0.00 |      |
|           |                            |       |                  |        |          |    | Ц   |        |      |
| 31419EYF0 | CHASE HOME<br>FINANCE, LLC | 372   | \$99,024,937.73  | 23.72% |          |    | ш   | \$0.00 | NA ( |
|           | Unavailable                | 1,343 | \$318,365,706.86 | 76.28% | _        | NA | -   | \$0.00 | NA ( |
| Total     |                            | 1,715 | \$417,390,644.59 | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (    |
| 31419EYG8 | CHASE HOME<br>FINANCE, LLC | 678   | \$145,607,225.47 |        | 0 \$0.00 |    | Ш   | \$0.00 | NA ( |
|           | Unavailable                | 1,007 | \$227,755,390.50 |        | 0 \$0.00 |    | -   | \$0.00 | NA ( |
| Total     |                            | 1,685 | \$373,362,615.97 | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (    |
| 31419EYH6 | CHASE HOME<br>FINANCE, LLC | 334   | \$84,982,269.71  | 19.28% | 0 \$0.00 |    | ш   | \$0.00 | NA ( |
|           | Unavailable                | 1,265 | \$355,752,529.75 | 80.72% | 0 \$0.00 | NA | 0   | \$0.00 | NA ( |
| Total     |                            | 1,599 | \$440,734,799.46 | 100%   | 0 \$0.00 |    | 0   | \$0.00 |      |
| 31419EYJ2 | CHASE HOME<br>FINANCE, LLC | 582   | \$135,362,907.15 | 33.09% | 0 \$0.00 | NA | 05  | \$0.00 | NA ( |
|           | Unavailable                | 1,004 | \$273,713,889.81 | 66.91% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA ( |
| Total     |                            | 1,586 | \$409,076,796.96 | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (    |
| 31419EYK9 | CHASE HOME<br>FINANCE, LLC | 101   | \$30,888,317.60  | 40.99% | 0 \$0.00 | NA | 0.  | \$0.00 | NA ( |
|           | Unavailable                | 127   | \$44,461,822.52  | 59.01% |          |    | _   | \$0.00 | NA ( |
| Total     |                            | 228   | \$75,350,140.12  | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (    |
| 31419EYL7 | CHASE HOME<br>FINANCE, LLC | 393   | \$111,227,260.76 | 66.12% |          |    | Ш   | \$0.00 | NA ( |
|           | Unavailable                | 186   | \$56,998,194.72  | 33.88% |          | NA | _   | \$0.00 | NA ( |
| Total     |                            | 579   | \$168,225,455.48 | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (    |
| 31419EYM5 | CHASE HOME<br>FINANCE, LLC | 7     | \$1,369,347.40   | 100%   | 0 \$0.00 | NA | 05  | \$0.00 | NA ( |
| Total     |                            | 7     | \$1,369,347.40   | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (    |
| 31419EYN3 | CHASE HOME<br>FINANCE, LLC | 12    | \$2,151,630.77   |        | 0 \$0.00 | NA | ш   | \$0.00 | NA ( |
| Total     |                            | 12    | \$2,151,630.77   | 100%   | 0 \$0.00 |    | 0   | \$0.00 |      |
| 31419EYP8 | CHASE HOME<br>FINANCE, LLC | 17    | \$3,631,662.55   | 22.69% | 0 \$0.00 | NA | 0.  | \$0.00 | NA ( |
|           | Unavailable                | 55    | \$12,375,702.68  | 77.31% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA ( |

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| Total     |                            | 72      | \$16,007,365.23 | 100%   | 0 \$0.00      |          | N.        | \$0.00 | 1          |
|-----------|----------------------------|---------|-----------------|--------|---------------|----------|-----------|--------|------------|
| 10141     |                            |         | Ψ10,007,303.43  | 100%   | <u>υφυ.υυ</u> |          | ľ         | ψυ.υυ  |            |
| 31419EYQ6 | CHASE HOME<br>FINANCE, LLC | 30      | \$17,331,134.52 |        |               |          | Ш         | \$0.00 |            |
|           | Unavailable                | 9       | \$4,829,882.66  |        |               | 1        | -         | \$0.00 |            |
| Total     |                            | 39      | \$22,161,017.18 | 100%   | 0 \$0.00      |          | 0         | \$0.00 |            |
| 31419EYR4 | CHASE HOME<br>FINANCE, LLC | 75      | \$21,459,093.94 | 28.58% | 0 \$0.00      |          | Ш         | \$0.00 |            |
|           | Unavailable                | 185     | \$53,613,748.11 | 71.42% |               | i e      | -         | \$0.00 |            |
| Total     | <del></del>                | 260     | \$75,072,842.05 | 100%   | 0 \$0.00      |          | 0         | \$0.00 |            |
| 31419EYT0 | CHASE HOME<br>FINANCE, LLC | 26      | \$9,862,847.07  | 39.46% | 0 \$0.00      | NA       | 0         | \$0.00 | NA         |
|           | Unavailable                | 45      | \$15,132,305.00 |        |               |          |           | \$0.00 |            |
| Total     |                            | 71      | \$24,995,152.07 | 100%   | 0 \$0.00      |          | 0         | \$0.00 |            |
| 31419EYU7 | CHASE HOME<br>FINANCE, LLC | 18      | \$5,617,385.63  | 24.73% | 0 \$0.00      | NA       | 0         | \$0.00 | NA         |
|           | Unavailable                | 54      | \$17,095,806.93 | 75.27% |               | i e      | -         | \$0.00 |            |
| Total     |                            | 72      | \$22,713,192.56 |        | 0 \$0.00      | i e      | 0         | \$0.00 | 1          |
|           |                            | $\perp$ |                 |        | <u> </u>      | <u> </u> | $\coprod$ |        | <u> </u>   |
| 31419EYV5 | CHASE HOME<br>FINANCE, LLC | 7       | \$1,703,575.62  | 25.21% |               |          | ш         | \$0.00 |            |
| <u> </u>  | Unavailable                | 15      | \$5,054,543.27  | 74.79% |               |          | _         | \$0.00 |            |
| Total     |                            | 22      | \$6,758,118.89  | 100%   | 0 \$0.00      | 1        | 0         | \$0.00 | ļ <u> </u> |
| 31419EYW3 | CHASE HOME<br>FINANCE, LLC | 29      | \$7,684,490.44  | 93.71% |               |          | ш         | \$0.00 |            |
|           | Unavailable                | 2       | \$515,508.41    |        | 0 \$0.00      |          | _         | \$0.00 |            |
| Total     |                            | 31      | \$8,199,998.85  | 100%   | 0 \$0.00      |          | 0         | \$0.00 | [          |
| 31419EYY9 | CHASE HOME<br>FINANCE, LLC | 11      | \$1,398,505.42  | 84.67% |               |          | 0         | \$0.00 | NA         |
|           | Unavailable                | 2       | \$253,203.79    |        |               |          | -         | \$0.00 | · ·        |
| Total     |                            | 13      | \$1,651,709.21  | 100%   | 0 \$0.00      |          | 0         | \$0.00 |            |
| 31419EYZ6 | CHASE HOME<br>FINANCE, LLC | 3       | \$506,675.00    | 6.45%  | 0 \$0.00      | NA       | .0        | \$0.00 | NA         |
|           | Unavailable                | 40      | \$7,348,132.92  | 93.55% |               |          |           | \$0.00 |            |
| Total     |                            | 43      | \$7,854,807.92  |        | 0 \$0.00      |          |           | \$0.00 |            |
| 31419EZ28 | CHASE HOME<br>FINANCE, LLC | 35      | \$8,974,667.28  |        | 0 \$0.00      |          | 0         | \$0.00 | NA         |
| Total     |                            | 35      | \$8,974,667.28  | 100%   | 0 \$0.00      |          | 0         | \$0.00 |            |
|           |                            |         |                 | 1      | '             | l        | П         |        | '          |

| 31419EZ36 | CHASE HOME<br>FINANCE, LLC | 67  | \$16,827,328.00 | 68.77% | 0\$0.00  | NA | 0 \$0.00 | NA |
|-----------|----------------------------|-----|-----------------|--------|----------|----|----------|----|
|           | Unavailable                | 29  | \$7,640,275.00  | 31.23% | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                            | 96  | \$24,467,603.00 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
|           |                            |     |                 |        |          |    |          |    |
| 31419EZ44 | CHASE HOME<br>FINANCE, LLC | 87  | \$23,335,649.26 | 98.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 2   | \$453,458.93    | 1.91%  |          | NA | 0 \$0.00 | NA |
| Total     |                            | 89  | \$23,789,108.19 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419EZ51 | CHASE HOME<br>FINANCE, LLC | 18  | \$5,574,137.44  |        | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 18  | \$5,574,137.44  | 100%   | 0 \$0.00 |    | 0 \$0.00 | I  |
| 31419EZ69 | CHASE HOME<br>FINANCE, LLC | 208 | \$52,562,162.29 | 75.98% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 66  | \$16,618,799.09 | 24.02% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 274 | \$69,180,961.38 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
|           |                            |     |                 |        |          |    |          |    |
| 31419EZ77 | CHASE HOME<br>FINANCE, LLC | 190 | \$50,704,220.33 | 94.83% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 9   | \$2,762,031.67  | 5.17%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 199 | \$53,466,252.00 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419EZ85 | CHASE HOME<br>FINANCE, LLC | 23  | \$6,806,625.49  | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 23  | \$6,806,625.49  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419EZ93 | CHASE HOME<br>FINANCE, LLC | 46  | \$10,490,775.82 |        | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 1   | \$324,250.00    | 3%     | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                            | 47  | \$10,815,025.82 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419EZA0 | CHASE HOME<br>FINANCE, LLC | 134 | \$35,956,351.35 | 47.88% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 137 | \$39,145,068.49 | 52.12% | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                            | 271 | \$75,101,419.84 | 100%   | 0 \$0.00 |    | 0 \$0.00 | l  |
| 31419EZC6 | CHASE HOME<br>FINANCE, LLC | 51  | \$10,966,657.28 | 21.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 188 | \$40,026,157.56 | 78.49% |          | NA | 0 \$0.00 | NA |
| Total     |                            | 239 | \$50,992,814.84 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419EZE2 | CHASE HOME<br>FINANCE, LLC | 71  | \$14,691,176.62 | 51.97% | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable                | 59  | \$13,574,690.93 | 48.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| Total     |                            | 130 | \$28,265,867.55 | 100%   | 0 \$0.00        |    | 0 | \$0.00 |    |
|-----------|----------------------------|-----|-----------------|--------|-----------------|----|---|--------|----|
|           |                            |     |                 |        |                 |    |   |        |    |
| 31419EZF9 | CHASE HOME<br>FINANCE, LLC | 82  | \$21,075,191.43 |        | 0 \$0.00        |    | Ш | \$0.00 | NA |
| Total     |                            | 82  | \$21,075,191.43 | 100%   | 0 \$0.00        |    | 0 | \$0.00 |    |
| 31419EZG7 | CHASE HOME<br>FINANCE, LLC | 50  | \$12,297,418.93 | 81.31% |                 |    | Ш | \$0.00 | NA |
|           | Unavailable                | 11  | \$2,825,907.15  | 18.69% | _               |    | - | \$0.00 | NA |
| Total     |                            | 61  | \$15,123,326.08 | 100%   | 0 \$0.00        |    | 0 | \$0.00 |    |
| 31419EZH5 | CHASE HOME<br>FINANCE, LLC | 22  | \$3,613,827.74  | 78.44% | 0 \$0.00        | NA | 0 | \$0.00 | NA |
|           | Unavailable                | 6   | \$993,106.60    |        |                 | 1  | - | \$0.00 | NA |
| Total     |                            | 28  | \$4,606,934.34  | 100%   | 0 \$0.00        |    | 0 | \$0.00 |    |
| 31419EZJ1 | CHASE HOME<br>FINANCE, LLC | 99  | \$31,884,353.93 | 96.02% | 0 \$0.00        | NA | 0 | \$0.00 | NA |
|           | Unavailable                | 4   | \$1,320,348.78  | 3.98%  |                 |    | - | \$0.00 | NA |
| Total     |                            | 103 | \$33,204,702.71 | 100%   | 0 \$0.00        |    | 0 | \$0.00 |    |
| 31419EZK8 | CHASE HOME<br>FINANCE, LLC | 47  | \$9,707,699.02  | 91.83% | 0 \$0.00        | NA | 0 | \$0.00 | NA |
|           | Unavailable                | 4   | \$864,074.30    |        | _               |    | - | \$0.00 | NA |
| Total     |                            | 51  | \$10,571,773.32 | 100%   | 0 \$0.00        |    | 0 | \$0.00 |    |
| 31419EZL6 | CHASE HOME<br>FINANCE, LLC | 357 | \$35,183,286.04 | 57.89% | 0 \$0.00        | NA | 0 | \$0.00 | NA |
|           | Unavailable                | 257 | \$25,595,237.96 |        |                 |    | _ | \$0.00 | NA |
| Total     |                            | 614 | \$60,778,524.00 | 100%   | 0 \$0.00        |    | 0 | \$0.00 |    |
| 31419EZM4 | CHASE HOME<br>FINANCE, LLC | 254 | \$25,022,759.30 | 81.07% | 0 \$0.00        | NA | 0 | \$0.00 | NA |
|           | Unavailable                | 58  | \$5,843,656.52  | 18.93% | _               |    | - | \$0.00 | NA |
| Total     |                            | 312 | \$30,866,415.82 | 100%   | 0 \$0.00        |    | 0 | \$0.00 |    |
| 31419EZN2 | CHASE HOME<br>FINANCE, LLC | 81  | \$7,776,009.44  | 81.4%  | 0 \$0.00        | NA | 0 | \$0.00 | NA |
|           | Unavailable                | 19  | \$1,777,232.48  | 18.6%  | _               |    | - | \$0.00 | NA |
| Total     |                            | 100 | \$9,553,241.92  | 100%   | <u>0 \$0.00</u> |    | 0 | \$0.00 |    |
| 31419EZP7 | CHASE HOME<br>FINANCE, LLC | 17  | \$1,635,533.83  | 70.21% | 0 \$0.00        | NA | 0 | \$0.00 | NA |
|           | Unavailable                | 7   | \$693,902.11    | 29.79% |                 |    | - | \$0.00 | NA |
| Total     |                            | 24  | \$2,329,435.94  | 100%   | 0 \$0.00        |    | 0 | \$0.00 |    |

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| Unavailable                | 330                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$23,005,417.94 | 62.4% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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|                            | 121                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$8,863,278.83  | 91.9%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| Unavailable                | 11                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$780,750.00    | 8.1% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| CHASE HOME<br>FINANCE, LLC | 192                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$12,730,724.96 | 84.95%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Unavailable                | 35                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$2,255,435.69  | 15.05% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| CHASE HOME<br>FINANCE, LLC | 48                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$13,589,637.87 | 90.04%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Unavailable                | 5                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$1,503,740.17  | 9.96% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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|                            | 53                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$15,093,378.04 | 100% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| CHASE HOME<br>FINANCE, LLC | 20                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$4,890,385.63  | 89.2%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Unavailable                | 2                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$592,047.24    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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|                            | 22                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$5,482,432.87  | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| CHASE HOME                 | 56                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$13 873 058 56 | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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|                            | FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable | FINANCE, LLC    | FINANCE, LLC Unavailable Unavailable Unavailable Unavailable S130 S23,005,417.94 S19 S36,867,012.22  CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable S121 S8,863,278.83 CHASE HOME FINANCE, LLC Unavailable S35 S2,255,435.69 CHASE HOME FINANCE, LLC Unavailable S35 S2,255,435.69 S14,986,160.65  CHASE HOME FINANCE, LLC Unavailable S33,725,377.35 Unavailable TS335,453.32 THASE HOME FINANCE, LLC Unavailable S6,942,294.88 S1,766,144.88  CHASE HOME FINANCE, LLC Unavailable S18,756,144.88  CHASE HOME FINANCE, LLC Unavailable S19 S22,948,514.33 FINANCE, LLC Unavailable S11 S22,948,514.33 CHASE HOME FINANCE, LLC Unavailable S591,000.00 Unavailable S591,000.00 Unavailable S44,671,762.51 CHASE HOME FINANCE, LLC Unavailable S13,589,637.87 CHASE HOME FINANCE, LLC Unavailable S51,503,740.17 S3 S15,093,378.04 CHASE HOME FINANCE, LLC Unavailable S592,047.24 S594,047.24 S594,047.24 S594,047.24 | FINANCE, LLC Unavailable 330 \$23,005,417.94 62.4% 519 \$36,867,012.22 100% CHASE HOME FINANCE, LLC Unavailable 111 \$780,750.00 8.1% 132 \$9,644,028.83 100% CHASE HOME FINANCE, LLC Unavailable 35 \$2,255,435.69 15.05% CHASE HOME FINANCE, LLC Unavailable 7 \$33,725,377.35 91.74% CHASE HOME FINANCE, LLC Unavailable 7 \$33,725,377.35 91.74% 66 \$4,060,830.67 100% CHASE HOME FINANCE, LLC Unavailable 28 \$6,942,294.88 79.28% 33 \$8,756,144.88 100% CHASE HOME FINANCE, LLC Unavailable 28 \$6,942,294.88 79.28% 33 \$8,756,144.88 100% CHASE HOME FINANCE, LLC Unavailable 91 \$21,574,140.14 48.46% CHASE HOME FINANCE, LLC Unavailable 91 \$21,574,140.14 48.46% CHASE HOME FINANCE, LLC Unavailable 91 \$44,522,654.47 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% CHASE | FINANCE, LLC Unavailable 330 \$23,005,417.94 62.4% 0 \$0.00 519 \$36,867,012.22 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 111 \$780,750.00 132 \$9,644,028.83 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 121 \$12,730,724.96 84.95% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 35 \$2,255,435.69 15.05% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$335,453.32 8.26% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,813,850.00 20.72% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 28 \$6,942,294.88 79.28% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$21,574,140.14 48.46% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, 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8  \$4,060,830.67  100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$21,574,140.14  \$48.46% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$24,522,654.47  100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$44,807,62.51  \$7,35% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$44,807,62.51  \$100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$44,807,62.51  \$100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$44,807,62.51  \$100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  55,592,047.24  10.8% 0 \$0.000  NA | FINANCE, LLC  Unavailable  330  \$23,005,417.94  62.4%  0\$0.00  NA  0\$0.00  S0.00  CHASE HOME FINANCE, LLC  Unavailable  111  \$780,750.00  \$8.1,80  \$9,644,028.83  100%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  35  \$2,255,435.69  15.05%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  35  \$2,255,435.69  15.05%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7  \$33,725,377.35  91.74%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  8.26%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  8.26%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  8.26%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  101  \$22,948,514.33  \$1.54%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  91  \$21,574,140.14  48,46%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  101  \$244,522,654.47  100%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  101  \$24,671,762.51  100%  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  48  \$113,589,637.87  90.04%  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04%  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04%  0\$0.00  NA  

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|                           | FINANCE, LLC                                      |                 |                                         |                  |        |    | 1 1                         |    |
|---------------------------|---------------------------------------------------|-----------------|-----------------------------------------|------------------|--------|----|-----------------------------|----|
| Total                     |                                                   | 56              | \$13,873,958.56                         | 100%             | \$0.00 |    | 0 \$0.00                    |    |
|                           |                                                   |                 |                                         |                  |        |    |                             |    |
| 31419F2A3                 | PNC BANK, N.A.                                    | 88              | \$25,344,192.93                         | 100%             |        |    | 0 \$0.00                    | NA |
| Total                     |                                                   | 88              | \$25,344,192.93                         | 100% 0           | \$0.00 |    | 0 \$0.00                    |    |
| 31419F2B1                 | PNC BANK, N.A.                                    | 19              | \$3,978,942.87                          | 100% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |                                                   | 19              | \$3,978,942.87                          | 100%             | \$0.00 |    | 0 \$0.00                    |    |
| 31419F2C9                 | PNC BANK, N.A.                                    | 24              | \$3,479,774.12                          | 100% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |                                                   | 24              | \$3,479,774.12                          | 100%             | \$0.00 |    | 0 \$0.00                    |    |
| 31419F2K1                 | QUICKEN LOANS<br>INC.                             | 72              | \$19,204,475.00                         | 100% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     | 27.01                                             | 72              | \$19,204,475.00                         | 100%             | \$0.00 |    | 0 \$0.00                    | (  |
| 31419F2L9                 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 3               | \$1,095,664.66                          | 100% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |                                                   | 3               | \$1,095,664.66                          | 100%             | \$0.00 |    | 0 \$0.00                    |    |
| 31419F2N5                 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 3               | \$1,249,364.73                          | 100% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |                                                   | 3               | \$1,249,364.73                          | 100%             | \$0.00 |    | 0 \$0.00                    |    |
| 31419F2P0                 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 2               | \$1,083,818.78                          | 100% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |                                                   | 2               | \$1,083,818.78                          | 100%             | \$0.00 |    | 0 \$0.00                    |    |
| 31419F2Q8                 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 7               | \$2,907,408.76                          | 100%             | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |                                                   | 7               | \$2,907,408.76                          | 100%             | \$0.00 |    | 0 \$0.00                    | (  |
| 31419F2T2                 | Unavailable                                       | 31              | \$2,103,299.11                          | 100%             | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |                                                   | 31              | \$2,103,299.11                          | 100%             | \$0.00 |    | 0 \$0.00                    | (  |
| 31419F2U9<br><b>Total</b> | Unavailable                                       | 17<br><b>17</b> | \$1,339,910.67<br><b>\$1,339,910.67</b> | 100% 0           | 1 1    |    | 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 31419F2V7<br><b>Total</b> | Unavailable                                       | 28<br><b>28</b> | \$1,528,655.76<br><b>\$1,528,655.76</b> | 100% 0<br>100% 0 | 1      |    | 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 31419F2W5                 | Unavailable                                       | 54              | \$5,028,837.79                          | 100% 0           |        |    | 0 \$0.00                    | NA |

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| Total       |                                       | 54              | \$5,028,837.79                           | 100%           | 0 \$0.00                           |      | م م   | 0.00                |       |
|-------------|---------------------------------------|-----------------|------------------------------------------|----------------|------------------------------------|------|-------|---------------------|-------|
| lotai       |                                       | 34              | \$5,020,037.79                           | 100%           | <u>U \$U.UU</u>                    |      | UΦ    | 0.00                |       |
| 31419F2X3   | Unavailable                           | 47              | \$3,523,085.78                           | 100%           | 0 \$0.00                           | NA   | 0\$   | 0.00                | NA    |
| Total       |                                       | 47              | \$3,523,085.78                           | 100%           | 0 \$0.00                           |      | 0\$   | 0.00                |       |
|             |                                       |                 |                                          |                |                                    |      |       |                     |       |
| 31419F2Y1   | Unavailable                           | 18              | \$1,534,698.15                           |                | 0 \$0.00                           |      |       | 0.00                | NA    |
| Total       |                                       | 18              | \$1,534,698.15                           | 100%           | 0 \$0.00                           |      | 0 \$  | 0.00                |       |
| 31419F2Z8   | Unavailable                           | 8               | \$1,116,748.96                           | 100%           | 0 \$0.00                           | NA   | 0\$   | 0.00                | NA    |
| Total       |                                       | 8               | \$1,116,748.96                           | 100%           | 0 \$0.00                           |      | 0\$   | 0.00                |       |
|             |                                       |                 |                                          |                |                                    |      |       |                     |       |
| 31419F3A2   | Unavailable                           | 15              | \$1,965,074.51                           |                | 0 \$0.00                           |      | H     | 0.00                | NA    |
| Total       |                                       | 15              | \$1,965,074.51                           | 100%           | 0 \$0.00                           |      | 0 \$  | 0.00                |       |
| 31419F3B0   | Unavailable                           | 18              | \$1,570,289.20                           | 100%           | 0 \$0.00                           | NA   | 0\$   | 0.00                | NA    |
| Total       |                                       | 18              | \$1,570,289.20                           |                | 0 \$0.00                           |      |       | 0.00                |       |
|             |                                       |                 |                                          |                |                                    |      | Ш     |                     |       |
| 31419F3C8   | STONEGATE<br>MORTGAGE                 | 1               | \$125,000.00                             | 11.37%         | 0 \$0.00                           | NA   | 0\$   | 0.00                | NA    |
|             | CORPORATION                           | 4               | #0 <b>7</b> 4,000,00                     | 00.62%         | 0,00                               | 27.1 | 0.0   | 0.00                | 27.4  |
| Total       | Unavailable                           | 5               | \$974,000.00<br><b>\$1,099,000.00</b>    | 88.63%         | 0 \$0.00<br><b>0 \$0.00</b>        |      |       | 0.00<br><b>0.00</b> | NA    |
| lotai       |                                       | 3               | \$1,099,000.00                           | 100%           | <u>U \$U.UU</u>                    |      | UΦ    | 0.00                | '     |
| 31419F3D6   | QUICKEN LOANS<br>INC.                 | 86              | \$14,233,094.07                          | 99.55%         | 0 \$0.00                           | NA   | 0 \$  | 0.00                | NA    |
|             | Unavailable                           | 1               | \$63,750.00                              |                | 0 \$0.00                           | NA   | 0\$   | 0.00                | NA    |
| Total       |                                       | 87              | \$14,296,844.07                          | 100%           | 0 \$0.00                           |      | 0 \$  | 0.00                | I     |
| 31419F3E4   | U.S. BANK N.A.                        | 4               | \$719,820.00                             | 3 9%           | 0 \$0.00                           | NΔ   | 0.\$  | 0.00                | NA    |
| 5141913E4   | Unavailable                           | 76              | \$17,731,374.01                          |                | 0 \$0.00                           |      | H     | 0.00                | NA    |
| Total       |                                       | 80              | \$18,451,194.01                          |                | 0 \$0.00                           |      |       | 0.00                | _ ,   |
|             |                                       |                 | 40.400.777.00                            | 1000           | 2 + 2 - 2 -                        |      | 0.4   |                     |       |
| 31419F3F1   | Unavailable                           | 29              | \$8,128,555.98                           |                | 0 \$0.00                           |      | -     | 0.00                | NA    |
| Total       |                                       | 29              | \$8,128,555.98                           | 100%           | 0 \$0.00                           |      | 0 \$  | 0.00                |       |
| 31419F3G9   | COLONIAL SAVINGS                      | 54              | \$8,812,331.84                           | 63.47%         | 0 \$0.00                           | NA   | 0.\$  | 0.00                | NA    |
|             | FA<br>Unavailable                     |                 |                                          |                |                                    |      | Ш     |                     |       |
| Total       | Unavanable                            | 32<br><b>86</b> | \$5,072,459.18<br><b>\$13,884,791.02</b> | 36.53%<br>100% | 0 \$0.00<br><b>0 \$0.00</b>        |      | _     | 0.00<br><b>0.00</b> | NA    |
|             |                                       |                 | #20,00 i,771i02                          | 100 /0         | - 40.00                            |      | J     |                     |       |
| 31419F3H7   | COLONIAL SAVINGS<br>FA                | 4               | \$364,113.36                             | 28.75%         | 0 \$0.00                           | NA   | 0 \$  | 0.00                | NA    |
|             | Unavailable                           | 8               | \$902,263.74                             | 71.25%         |                                    |      | ++    | 0.00                | NA    |
| Total       |                                       | 12              | \$1,266,377.10                           | 100%           | 0 \$0.00                           |      | 0 \$  | 0.00                |       |
| 31419F3J3   | FIFTH THIRD BANK                      | 18              | \$3,207,058.69                           | 100%           | 0 \$0.00                           | NΔ   | 0.\$0 | 0.00                | NA    |
| 01 11/1 000 | I I I I I I I I I I I I I I I I I I I | 10              | Ψυ,Δυ1,0υ0.00                            | 10070          | $\sigma \psi \sigma \omega \sigma$ | 11/1 | υψ    | 0.00                | 1 1/1 |

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| Total                                            |                             | 18  | \$3 207 059 60  | 100%   | V | 90 00  |    | Λ | \$0.00        |        |
|--------------------------------------------------|-----------------------------|-----|-----------------|--------|---|--------|----|---|---------------|--------|
| 1 Otal                                           |                             | 10  | \$3,207,058.69  | 100%   | U | Φυ.υυ  |    | V | <b>\$U.UU</b> |        |
| 31419F3K0                                        | FIFTH THIRD BANK            | 30  | \$2,386,778.84  | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
|                                                  | Unavailable                 | 12  | \$982,200.00    | 29.15% | - |        |    | _ | \$0.00        | NA     |
| Total                                            |                             | 42  | \$3,368,978.84  | 100%   | 0 | \$0.00 |    | 0 | \$0.00        |        |
|                                                  |                             |     |                 |        |   |        |    |   |               |        |
| 31419F3L8                                        | FIFTH THIRD BANK            | 19  | \$2,460,018.00  | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
|                                                  | Unavailable                 | 11  | \$1,425,865.63  | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total                                            |                             | 30  | \$3,885,883.63  | 100%   | 0 | \$0.00 |    | 0 | \$0.00        |        |
| 31419F3M6                                        | FIFTH THIRD BANK            | 9   | \$1,477,881.95  | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
| D1117101110                                      | Unavailable                 | 6   | \$1,005,399.82  | 40.49% | - |        |    |   | \$0.00        | NA     |
| Total                                            | - C MATANAGE                | 15  | \$2,483,281.77  | 100%   | H |        |    | 1 | \$0.00        | 1 (1 1 |
|                                                  |                             |     | , ,             |        |   |        |    |   |               |        |
| 31419F3N4                                        | FIFTH THIRD BANK            | 33  | \$7,825,817.24  | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
|                                                  | Unavailable                 | 40  | \$11,477,200.00 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total                                            |                             | 73  | \$19,303,017.24 | 100%   | 0 | \$0.00 |    | 0 | \$0.00        |        |
|                                                  |                             |     |                 |        | Ц |        |    |   |               |        |
| 31419F3P9                                        | FIFTH THIRD BANK            | 14  | \$1,460,947.33  | 39.31% | - |        |    | _ | \$0.00        | NA     |
|                                                  | Unavailable                 | 14  | \$2,255,950.00  | 60.69% | - |        |    | _ | \$0.00        | NA     |
| Total                                            |                             | 28  | \$3,716,897.33  | 100%   | 0 | \$0.00 |    | 0 | \$0.00        |        |
|                                                  |                             |     |                 |        |   |        |    |   |               |        |
| 31419FC20                                        | PHH MORTGAGE<br>CORPORATION | 58  | \$15,840,457.85 | 61%    | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
|                                                  | Unavailable                 | 38  | \$10,127,696.98 | 39%    | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total                                            |                             | 96  | \$25,968,154.83 | 100%   | 0 | \$0.00 |    | 0 | \$0.00        |        |
|                                                  |                             |     |                 |        |   |        |    |   |               |        |
| 31419FC38                                        | PHH MORTGAGE<br>CORPORATION | 97  | \$27,328,943.42 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
|                                                  | Unavailable                 | 210 | \$55,936,600.50 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total                                            |                             | 307 | \$83,265,543.92 | 100%   | - |        |    |   | \$0.00        |        |
|                                                  |                             |     |                 |        |   |        |    |   |               |        |
| 31419FC46                                        | PHH MORTGAGE<br>CORPORATION | 15  | \$9,060,002.03  | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
|                                                  | Unavailable                 | 28  | \$16,439,902.19 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total                                            |                             | 43  | \$25,499,904.22 | 100%   | 0 | \$0.00 |    | 0 | \$0.00        |        |
|                                                  | рии мортолог                |     |                 |        | H |        |    |   |               |        |
| 31419FC53                                        | PHH MORTGAGE<br>CORPORATION | 27  | \$1,901,539.06  | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
|                                                  | Unavailable                 | 36  | \$2,620,035.92  | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total                                            |                             | 63  | \$4,521,574.98  | 100%   | 0 | \$0.00 |    | 0 | \$0.00        |        |
| <del>                                     </del> | DILLI MODTO A CE            | +   |                 |        | H |        |    | - |               |        |
| 31419FC61                                        | PHH MORTGAGE<br>CORPORATION | 16  | \$1,586,441.36  | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
|                                                  | Unavailable                 | 74  | \$7,407,444.13  | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total                                            |                             | 90  | \$8,993,885.49  | 100%   | 0 | \$0.00 |    | 0 | \$0.00        |        |

| <u> </u>  |                                                                           |     | Т                | 1      | 1 1      | 1  |          |    |
|-----------|---------------------------------------------------------------------------|-----|------------------|--------|----------|----|----------|----|
|           | PHH MORTGAGE                                                              |     |                  |        | +        |    |          |    |
| 31419FC79 | CORPORATION                                                               | 13  | \$1,532,870.36   |        | 0 \$0.00 |    | 0 \$0.00 |    |
|           | Unavailable                                                               | 58  | \$6,842,237.48   |        | 0 \$0.00 |    | 0 \$0.00 |    |
| Total     |                                                                           | 71  | \$8,375,107.84   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419FC87 | PHH MORTGAGE<br>CORPORATION                                               | 106 | \$14,525,501.12  | 46.7%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                                                               | 120 | \$16,579,216.12  | 53.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                                                           | 226 | \$31,104,717.24  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419FC95 | PHH MORTGAGE<br>CORPORATION                                               | 21  | \$5,327,559.38   | 53.78% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                                                               | 17  | \$4,578,133.07   | 46.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                                                           | 38  | \$9,905,692.45   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419FCY0 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 12  | \$3,580,450.00   | 77.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                                                               | 3   | \$1,041,000.00   | 22.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                                                           | 15  | \$4,621,450.00   |        | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419FCZ7 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4   | \$1,188,750.00   |        | 0 \$0.00 |    | 0 \$0.00 |    |
| Total     |                                                                           | 4   | \$1,188,750.00   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419FD37 | PHH MORTGAGE<br>CORPORATION                                               | 162 | \$43,817,271.01  | 68.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                                                               | 71  | \$20,185,260.02  | 31.54% |          |    | 0 \$0.00 |    |
| Total     |                                                                           | 233 | \$64,002,531.03  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419FD45 | PHH MORTGAGE<br>CORPORATION                                               | 9   | \$2,155,013.19   | 76.03% |          |    | 0 \$0.00 |    |
|           | Unavailable                                                               | 3   | \$679,314.79     | 23.97% |          |    | 0 \$0.00 |    |
| Total     |                                                                           | 12  | \$2,834,327.98   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419FD52 | PHH MORTGAGE<br>CORPORATION                                               | 27  | \$7,547,310.00   |        | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                                                           | 27  | \$7,547,310.00   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419FD60 | PHH MORTGAGE<br>CORPORATION                                               | 490 | \$136,482,314.19 | 45.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |

|           | Unavailable                 | 602   | \$164,589,311.28 | 54.67% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|-----------------------------|-------|------------------|-----------------|-------------|----|
| Total     | O HA TAILLO LE              | 1,092 | \$301,071,625.47 |                 | 0 \$0.00    |    |
|           |                             |       |                  |                 |             |    |
| 31419FDA1 | PHH MORTGAGE<br>CORPORATION | 147   | \$9,533,524.22   | 58.87% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 98    | \$6,659,311.65   | 41.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                             | 245   | \$16,192,835.87  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDB9 | PHH MORTGAGE<br>CORPORATION | 81    | \$7,953,757.71   | 53.87% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 69    | \$6,811,938.57   | 46.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                             | 150   | \$14,765,696.28  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDC7 | PHH MORTGAGE<br>CORPORATION | 69    | \$8,127,847.59   |                 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 52    | \$6,091,468.80   |                 | NA 0 \$0.00 | NA |
| Total     |                             | 121   | \$14,219,316.39  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDD5 | PHH MORTGAGE<br>CORPORATION | 53    | \$8,617,336.22   | 50.38% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 52    | \$8,487,269.11   | 49.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                             | 105   | \$17,104,605.33  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDE3 | PHH MORTGAGE<br>CORPORATION | 13    | \$3,742,111.72   | 67.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 7     | \$1,812,592.75   | 32.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                             | 20    | \$5,554,704.47   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDF0 | PHH MORTGAGE<br>CORPORATION | 41    | \$2,453,099.30   |                 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 24    | \$1,468,429.62   |                 | NA 0 \$0.00 | NA |
| Total     |                             | 65    | \$3,921,528.92   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDG8 | PHH MORTGAGE<br>CORPORATION | 25    | \$2,447,258.64   |                 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 6     | \$570,234.89     |                 | NA 0 \$0.00 | NA |
| Total     |                             | 31    | \$3,017,493.53   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDH6 | PHH MORTGAGE<br>CORPORATION | 2     | \$632,500.00     |                 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 31    | \$7,023,326.12   | 91.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                             | 33    | \$7,655,826.12   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDJ2 | PHH MORTGAGE<br>CORPORATION | 125   | \$30,657,280.78  | 62.83% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 73    | \$18,134,150.94  | 37.17% 0 \$0.00 | NA 0 \$0.00 | NA |

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| Total     |                             | 198 | \$48,791,431.72                         | 100%   | 0 \$0.00 |    | 0 \$0 | .00  |    |
|-----------|-----------------------------|-----|-----------------------------------------|--------|----------|----|-------|------|----|
|           |                             |     | . , , , , , , , , , , , , , , , , , , , |        |          |    |       |      |    |
| 31419FDK9 | PHH MORTGAGE<br>CORPORATION | 26  | \$1,905,414.05                          | 95.97% |          |    | 0 \$0 |      | NA |
|           | Unavailable                 | 1   | \$80,000.00                             | 4.03%  |          | NA | 0 \$0 |      | NA |
| Total     |                             | 27  | \$1,985,414.05                          | 100%   | 0 \$0.00 |    | 0 \$0 | 0.00 |    |
| 31419FDL7 | PHH MORTGAGE<br>CORPORATION | 35  | \$5,881,711.05                          | 73.77% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | Unavailable                 | 12  | \$2,090,834.47                          | 26.23% | 0\$0.00  | NA | 0 \$0 | 0.00 | NA |
| Total     |                             | 47  | \$7,972,545.52                          | 100%   | 0 \$0.00 |    | 0 \$0 | 0.00 | I  |
| 31419FDM5 | PHH MORTGAGE<br>CORPORATION | 227 | \$59,306,733.57                         | 35.94% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | Unavailable                 | 431 | \$105,703,323.24                        | 64.06% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA |
| Total     |                             | 658 | \$165,010,056.81                        | 100%   | 0 \$0.00 |    | 0 \$0 | 0.00 |    |
| 31419FDN3 | PHH MORTGAGE<br>CORPORATION | 56  | \$3,625,633.49                          | 76.42% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | Unavailable                 | 18  | \$1,118,990.43                          | 23.58% |          | NA | 0 \$0 |      | NA |
| Total     |                             | 74  | \$4,744,623.92                          | 100%   | 0 \$0.00 |    | 0 \$0 | 0.00 | I  |
| 31419FDP8 | PHH MORTGAGE<br>CORPORATION | 48  | \$4,719,503.52                          | 76.11% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | Unavailable                 | 15  | \$1,481,358.23                          | 23.89% | 0.00     | NA | 0 \$0 | 00.0 | NA |
| Total     |                             | 63  | \$6,200,861.75                          | 100%   | 0 \$0.00 |    | 0 \$0 | 0.00 |    |
| 31419FDQ6 | PHH MORTGAGE<br>CORPORATION | 33  | \$3,817,820.80                          |        |          |    | 0 \$0 |      | NA |
|           | Unavailable                 | 7   | \$831,242.75                            | 17.88% |          |    | 0 \$0 |      | NA |
| Total     |                             | 40  | \$4,649,063.55                          | 100%   | 0 \$0.00 |    | 0 \$0 | 0.00 | l  |
| 31419FDR4 | PHH MORTGAGE<br>CORPORATION | 13  | \$1,745,600.06                          | 74.47% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | Unavailable                 | 5   | \$598,565.70                            | 25.53% | 0.00     | NA | 0 \$0 | 0.00 | NA |
| Total     |                             | 18  | \$2,344,165.76                          | 100%   | 0 \$0.00 |    | 0 \$0 | 0.00 | l  |
| 31419FDS2 | PHH MORTGAGE<br>CORPORATION | 39  | \$2,098,079.07                          | 68.57% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | Unavailable                 | 18  | \$961,729.35                            | 31.43% |          | NA | 0 \$0 |      | NA |
| Total     |                             | 57  | \$3,059,808.42                          | 100%   | 0 \$0.00 |    | 0 \$0 | 0.00 | I  |
| 31419FDT0 | PHH MORTGAGE<br>CORPORATION | 16  | \$1,579,006.38                          | 70.05% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | Unavailable                 | 7   | \$675,076.48                            | 29.95% | 00.00    | NA | 0 \$0 | 0.00 | NA |
| Total     |                             | 23  | \$2,254,082.86                          | 100%   | 0 \$0.00 |    | 0 \$0 | .00  |    |

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| П         | <del></del>                 | <del></del> | <del></del>      |        | <del>, ,</del> |    | <del>, , , , , , , , , , , , , , , , , , , </del> |    |
|-----------|-----------------------------|-------------|------------------|--------|----------------|----|---------------------------------------------------|----|
|           | DHU MODTO A CE              |             |                  |        | +              |    | ++                                                |    |
| 31419FDU7 | PHH MORTGAGE<br>CORPORATION | 96          | \$21,232,810.77  | 36.24% |                |    | 0 \$0.00                                          | NA |
|           | Unavailable                 | 207         | \$37,357,851.50  |        |                | NA | 0 \$0.00                                          | NA |
| Total     |                             | 303         | \$58,590,662.27  | 100%   | 0 \$0.00       |    | 0 \$0.00                                          |    |
| 31419FDV5 | PHH MORTGAGE<br>CORPORATION | 122         | \$26,164,007.47  | 84.35% | 0 \$0.00       | NA | 0 \$0.00                                          | NA |
|           | Unavailable                 | 18          | \$4,852,587.32   | 15.65% | 0 \$0.00       | NA | 0 \$0.00                                          | NA |
| Total     |                             | 140         | \$31,016,594.79  | 100%   | 0 \$0.00       |    | 0 \$0.00                                          |    |
| 31419FDW3 | PHH MORTGAGE<br>CORPORATION | 181         | \$43,450,503.24  | 79.1%  | 0 \$0.00       | NA | 0 \$0.00                                          | NA |
|           | Unavailable                 | 44          | \$11,482,796.70  | 20.9%  | 0 \$0.00       | NA | 0 \$0.00                                          | NA |
| Total     |                             | 225         | \$54,933,299.94  |        | 0 \$0.00       |    | 0 \$0.00                                          |    |
| 31419FDX1 | PHH MORTGAGE<br>CORPORATION | 81          | \$24,093,962.06  |        | , i            |    | 0 \$0.00                                          | NA |
|           | Unavailable                 | 4           | \$1,795,000.00   | 6.93%  | 0 \$0.00       | NA | 0 \$0.00                                          | NA |
| Total     |                             | 85          | \$25,888,962.06  | 100%   | 0 \$0.00       |    | 0 \$0.00                                          |    |
| 31419FDY9 | PHH MORTGAGE<br>CORPORATION | 57          | \$14,869,681.89  | 97.73% | , i            | NA | 0 \$0.00                                          | NA |
|           | Unavailable                 | 1           | \$345,000.00     |        | 0 \$0.00       | NA | 0 \$0.00                                          | NA |
| Total     |                             | 58          | \$15,214,681.89  | 100%   | 0 \$0.00       |    | 0 \$0.00                                          |    |
| 31419FEA0 | PHH MORTGAGE<br>CORPORATION | 493         | \$85,018,170.68  | 74.45% | 0 \$0.00       | NA | 0 \$0.00                                          | NA |
|           | Unavailable                 | 192         | \$29,174,494.63  | 25.55% |                | NA | 0 \$0.00                                          | NA |
| Total     |                             | 685         | \$114,192,665.31 |        | 0 \$0.00       |    | 0 \$0.00                                          |    |
| 31419FEB8 | PHH MORTGAGE<br>CORPORATION | 438         | \$76,540,327.68  | 44.89% | 0 \$0.00       | NA | 0 \$0.00                                          | NA |
|           | Unavailable                 | 588         | \$93,980,542.04  | 55.11% | 0 \$0.00       | NA | 0 \$0.00                                          | NA |
| Total     |                             | 1,026       | \$170,520,869.72 | 100%   | 0 \$0.00       |    | 0 \$0.00                                          |    |
| 31419FEC6 | PHH MORTGAGE<br>CORPORATION | 22          | \$2,529,203.57   | 98.43% |                | NA | 0 \$0.00                                          | NA |
|           | Unavailable                 | 1           | \$40,400.00      | 1.57%  | 0 \$0.00       | NA | 0 \$0.00                                          | NA |
| Total     |                             | 23          | \$2,569,603.57   | 100%   | 0 \$0.00       |    | 0 \$0.00                                          |    |
| 31419FED4 | PHH MORTGAGE<br>CORPORATION | 87          | \$11,188,329.50  | 77%    | 0 \$0.00       | NA | 0 \$0.00                                          | NA |
|           | Unavailable                 | 29          | \$3,341,583.85   |        | 0 \$0.00       | NA | 0 \$0.00                                          | NA |
| Total     |                             | 116         | \$14,529,913.35  | 100%   | 0 \$0.00       |    | 0 \$0.00                                          |    |
|           |                             |             |                  |        |                |    |                                                   |    |

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| · · · · · · · · · · · · · · · · · · · |                             |        |                 | -      |        |     |    |   |               | <del></del> |
|---------------------------------------|-----------------------------|--------|-----------------|--------|--------|-----|----|---|---------------|-------------|
| 31419FEE2                             | PHH MORTGAGE<br>CORPORATION | 36     | \$8,565,445.73  | 96.62% | 0 \$0. | .00 | NA | 0 | \$0.00        | NA          |
|                                       | Unavailable                 | 1      | \$299,567.75    | 3.38%  | 0 \$0. | 00  | NA | 0 | \$0.00        | NA          |
| Total                                 |                             | 37     | \$8,865,013.48  | 100%   | 0 \$0. | .00 |    | 0 | \$0.00        |             |
|                                       |                             |        |                 |        |        |     |    |   | $\sqcup \bot$ |             |
| 31419FEF9                             | PHH MORTGAGE<br>CORPORATION | 73     | \$17,012,117.26 | 83.57% |        |     |    |   | \$0.00        | NA          |
|                                       | Unavailable                 | 13     | \$3,344,269.24  | 16.43% | _      |     |    | + | \$0.00        | NA          |
| Total                                 |                             | 86     | \$20,356,386.50 | 100%   | 0 \$0. | .00 |    | 0 | \$0.00        |             |
| 31419FEG7                             | Unavailable                 | 12     | \$1,860,728.41  | 100%   | 0 \$0. | .00 | NA | 0 | \$0.00        | NA          |
| Total                                 |                             | 12     | \$1,860,728.41  | 100%   | 0 \$0. | .00 |    | 0 | \$0.00        |             |
|                                       |                             |        |                 |        |        |     |    |   |               |             |
| 31419FF50                             | EVERBANK                    | 135    | \$30,932,558.81 | 32.58% |        |     |    | _ | \$0.00        | NA          |
|                                       | Unavailable                 | 244    | \$64,013,867.77 | 67.42% | _      |     |    | _ | \$0.00        | NA          |
| Total                                 |                             | 379    | \$94,946,426.58 | 100%   | 0 \$0. | .00 |    | 0 | \$0.00        |             |
| 31419FF68                             | EVERBANK                    | 56     | \$14,401,117.74 | 33.87% | 0 \$0. | .00 | NA | 0 | \$0.00        | NA          |
|                                       | Unavailable                 | 97     | \$28,123,062.36 | 66.13% | 0 \$0. | .00 | NA | 0 | \$0.00        | NA          |
| Total                                 |                             | 153    | \$42,524,180.10 | 100%   | 0 \$0. | .00 |    | 0 | \$0.00        |             |
| 31419FF76                             | EVERBANK                    | 12     | \$3,008,128.78  | 41.5%  | 0 \$0. | .00 | NA | 0 | \$0.00        | NA          |
|                                       | Unavailable                 | 13     | \$4,241,093.43  | 58.5%  | 0 \$0. | .00 | NA | 0 | \$0.00        | NA          |
| Total                                 |                             | 25     | \$7,249,222.21  | 100%   | 0 \$0. | .00 |    | 0 | \$0.00        |             |
| 31419FF84                             | EVERBANK                    | 37     | \$5,987,012.90  | 50.5%  | 0.80.  | 00  | NA | 0 | \$0.00        | NA          |
| 511191101                             | Unavailable                 | 36     | \$5,867,933.61  | 49.5%  |        |     |    | - | \$0.00        | NA          |
| Total                                 |                             | 73     | \$11,854,946.51 | 100%   |        |     |    | _ | \$0.00        |             |
|                                       |                             |        |                 |        |        |     |    |   |               |             |
| 31419FF92                             | EVERBANK                    | 63     | \$8,285,513.87  | 60.36% |        |     |    | _ | \$0.00        | NA          |
|                                       | Unavailable                 | 42     | \$5,441,313.17  |        |        |     |    | _ | \$0.00        | NA          |
| Total                                 |                             | 105    | \$13,726,827.04 | 100%   | 0 \$0. | .00 |    | 0 | \$0.00        |             |
| 31419FG26                             | U.S. BANK N.A.              | 1      | \$78,375.00     | 2.31%  | 0 \$0. | 00  | NA | 0 | \$0.00        | NA          |
|                                       | Unavailable                 | 48     | \$3,314,244.29  | 97.69% | 0 \$0. | .00 | NA | 0 | \$0.00        | NA          |
| Total                                 |                             | 49     | \$3,392,619.29  | 100%   | 0 \$0. | .00 |    | 0 | \$0.00        |             |
| 31419FG34                             | Unavailable                 | 87     | \$17,446,369.59 | 100%   | 0 \$0. | .00 | NA | 0 | \$0.00        | NA          |
| Total                                 |                             | 87     | \$17,446,369.59 | 100%   |        |     |    | 1 | \$0.00        |             |
| 31419FG42                             | Unavailable                 | 16     | \$1,034,333.63  | 100%   | 0.\$0  | 00  | NΔ | n | \$0.00        | NA          |
| Total                                 | Chavanaoic                  | 16     | \$1,034,333.63  | 100%   | _      |     |    | _ | \$0.00        | 11/1        |
|                                       |                             | $\bot$ |                 |        |        |     |    |   |               |             |
| 31419FG59                             | Unavailable                 | 33     | \$5,605,282.82  | 100%   |        | T i |    | _ | \$0.00        | NA          |
| Total                                 |                             | 33     | \$5,605,282.82  | 100%   | 0 \$0. | .00 |    | 0 | \$0.00        |             |
| 1                                     |                             |        |                 |        | 1 1    | 1   |    | 1 | 1 1           |             |

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| 31419FG67   | Unavailable    | 6   | \$1,779,044.75                   |            | 0 \$0.00         | -                 | 0 \$0.00        | NA             |
|-------------|----------------|-----|----------------------------------|------------|------------------|-------------------|-----------------|----------------|
| Total       |                | 6   | \$1,779,044.75                   | 100%       | 0 \$0.00         |                   | 0 \$0.00        |                |
|             |                |     |                                  |            | $\perp$          |                   | 4               |                |
| 31419FG75   | Unavailable    | 24  | \$2,105,479.39                   |            | 0 \$0.00         |                   | 0 \$0.00        | NA             |
| Total       |                | 24  | \$2,105,479.39                   | 100%       | 0 \$0.00         |                   | 0 \$0.00        | /              |
|             |                |     |                                  |            | $\perp$          |                   | $\bot$          |                |
| 31419FG83   | Unavailable    | 214 | \$54,006,046.86                  |            | 0 \$0.00         |                   | 0 \$0.00        | NA             |
| Total       |                | 214 | \$54,006,046.86                  | 100%       | 0 \$0.00         |                   | 0 \$0.00        | /              |
|             |                |     |                                  |            |                  |                   | IIII            |                |
| 31419FG91   | Unavailable    | 13  | \$1,126,729.12                   |            | 0 \$0.00         |                   | 0 \$0.00        | NA             |
| Total       |                | 13  | \$1,126,729.12                   | 100%       | 0 \$0.00         |                   | 0 \$0.00        |                |
|             |                |     |                                  |            |                  |                   |                 |                |
| 31419FGA8   | EVERBANK       | 20  | \$1,338,443.69                   | 75.29%     | 0 \$0.00         | NA                | 0 \$0.00        | NA             |
|             | Unavailable    | 6   | \$439,215.81                     | 1          |                  |                   | 0 \$0.00        | NA (           |
| Total       |                | 26  | \$1,777,659.50                   | t - t      |                  | -                 | 0 \$0.00        | 1              |
|             |                |     |                                  | ı          | 1                |                   |                 |                |
| 31419FGB6   | EVERBANK       | 13  | \$3,783,013.14                   | 26.95%     | 0 \$0.00         | NA                | 0 \$0.00        | NA             |
|             | Unavailable    | 37  | \$10,252,452.82                  |            |                  |                   | 0 \$0.00        | NA (           |
| Total       |                | 50  | \$14,035,465.96                  |            |                  | -                 | 0 \$0.00        |                |
| 1000        |                |     | Ψ=-,,                            |            | 1                |                   |                 |                |
| 31419FGC4   | EVERBANK       | 38  | \$3,719,830.50                   | 74.38% (   | 0.00             | NA                | 0 \$0.00        | NA (           |
| 517171 55 . | Unavailable    | 13  | \$1,281,419.18                   | 1 1        |                  |                   | 0 \$0.00        | NA (           |
| Total       | Ond running 10 | 51  | \$5,001,249.68                   |            |                  |                   | 0 \$0.00        |                |
| 1 Utai      |                |     | Ψυουσερω 12100                   | 100 /0     | <b>ΙΦυ.υυ</b>    | $\longrightarrow$ | υφυ.σσ          |                |
| 31419FGD2   | EVERBANK       | 8   | \$2,148,949.96                   | 19.1% (    | 0.00             | NA                | 0 \$0.00        | NA             |
| D14171 OD2  | Unavailable    | 32  | \$9,101,618.67                   |            |                  |                   | 0 \$0.00        | NA (           |
| Total       | Ullavanaoic    | 40  | \$11,250,568.63                  | 1          |                  |                   | 0 \$0.00        | 1742           |
| Total       |                | 10  | Φ11,400,000·00                   | 100 /0 0   | <b>ΙΦυ.υυ</b>    | <del></del>       | 0 90.00         | <del>- 1</del> |
| 31419FGE0   | EVERBANK       | 2   | \$349,603.16                     | 19.04% (   | 00.00            | NA                | 0 \$0.00        | NA             |
| 314191 OLO  | Unavailable    | 9   | \$1,486,871.07                   |            |                  |                   | 0 \$0.00        |                |
| Total       | Ullavanauic    | 11  | \$1,486,871.07<br>\$1,836,474.23 | 1          |                  |                   | <b>0</b> \$0.00 | NA             |
| 1 Otai      | <del></del>    | 11  | \$1,030,77.20                    | 100 /0 0   | <u>J\\$0.00</u>  | <del></del>       | 0 30.00         | (              |
| 31419FGF7   | EVERBANK       | 16  | \$2,101,106.32                   | 64.4% (    | 00.00            | NΙΔ               | 0 \$0.00        | NA             |
| 31419FUF/   | Unavailable    | 9   | \$2,101,106.32                   | 1 1        |                  |                   | 0 \$0.00        | NA<br>NA       |
| Total       | Ullavaliable   | 25  | \$1,161,446.31<br>\$3,262,552.63 | 1 1        |                  |                   | <b>0</b> \$0.00 | 11/2           |
| 1 otai      |                | 23  | \$3,404,334.03                   | 100 70 0   | 730.00           |                   | 0 30.00         |                |
| 21410ECC5   | EVEDDANIA      | 16  | ¢1 022 456 70                    | C 570/2    | 0,00,00          | NIA               | 0,00,00         | NIA            |
| 31419FGG5   | EVERBANK       | 16  | \$1,023,456.70                   | 1          |                  |                   | 0 \$0.00        | NA<br>NA       |
|             | Unavailable    | 7   | \$514,026.70<br>\$1,537,483,40   | +          |                  |                   | 0 \$0.00        | NA             |
| Total       |                | 23  | \$1,537,483.40                   | 100%       | <u>) \$0.00 </u> | <del></del>       | 0 \$0.00        |                |
| 21410ECH2   | DATEDD VIII    |     | Φ1 107 672 16                    | 12 270/- ( | 2 00 00          | NI A              | 0,00            | NIA            |
| 31419FGH3   | EVERBANK       | 4   | \$1,187,673.16                   |            |                  |                   | 0 \$0.00        | NA<br>NA       |
| <u> </u>    | Unavailable    | 6   | \$1,550,926.57                   |            |                  |                   | 0 \$0.00        | NA             |
| Total       |                | 10  | \$2,738,599.73                   | 100%       | <u>) \$0.00 </u> |                   | 0 \$0.00        |                |
|             |                | 11  | 1: 227 224 02                    | 120/       | 1000             |                   | 1               |                |
| 31419FGJ9   | EVERBANK       | 11  | \$1,087,306.83                   | 55.42%     | ) \$0.00         | NA                | 0 \$0.00        | NA             |

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|             | Unavailable    | 9   | \$874,640.51         | 44.58%   |          | NA   | 0 \$0                  |      | NA    |
|-------------|----------------|-----|----------------------|----------|----------|------|------------------------|------|-------|
| Total       |                | 20  | \$1,961,947.34       | 100%     | \$0.00   |      | 0 \$0                  | 0.00 |       |
|             |                |     |                      |          |          |      |                        |      |       |
| 31419FGK6   | EVERBANK       | 3   | \$718,787.51         | 15.57%   | \$0.00   |      | 0 \$0                  |      | NA    |
|             | Unavailable    | 15  | \$3,897,609.20       |          | +        | NA   | 0 \$0                  |      | NA    |
| Total       |                | 18  | \$4,616,396.71       | 100%     | \$0.00   |      | 0 \$0                  | 0.00 |       |
|             |                |     |                      |          |          |      | Ш                      |      |       |
| 31419FGL4   | EVERBANK       | 3   | \$1,809,255.18       |          |          |      | 0 \$0                  |      | NA    |
|             | Unavailable    | 3   | \$1,603,918.84       | -        | +        | NA   | 0 \$0                  |      | NA    |
| Total       |                | 6   | \$3,413,174.02       | 100%     | \$0.00   |      | 0 \$0                  | 0.00 | ı     |
|             |                |     |                      |          |          |      | Ш                      |      |       |
| 31419FGM2   | EVERBANK       | 18  | \$2,839,591.86       |          |          |      | 0 \$0                  |      | NA    |
|             | Unavailable    | 28  | \$5,671,865.30       | 66.64%   | 0.00     | NA   | 0 \$0                  | 0.00 | NA    |
| Total       |                | 46  | \$8,511,457.16       | 100%     | \$0.00   |      | 0 \$0                  | 0.00 | (     |
| 31419FGN0   | EVERBANK       | 16  | \$2,215,882.76       | 44.28%   | 00.02    | NΔ   | 0 \$0                  | 00   | NA    |
| 514171 0110 | Unavailable    | 13  | \$2,788,144.90       |          |          |      | 0 \$0                  |      | NA    |
| Total       | Onavanaoic     | 29  | \$5,004,027.66       |          |          | 1173 | 0 \$0                  |      | 11/1  |
| Total       |                | 27  | Ψ2,004,027.00        | 100 /    | φυισσ    |      | υψι                    |      |       |
| 31419FGP5   | U.S. BANK N.A. | 12  | \$2,756,342.51       | 3.57% (  | \$0.00   | NA   | 0 \$0                  | 0.00 | NA    |
| 211171 010  | Unavailable    | 271 | \$74,440,954.67      | 96.43%   |          |      | 0 \$0                  | _    | NA    |
| Total       | Ond variable   | 283 | \$77,197,297.18      |          |          | 1111 | 0 \$0                  |      | 1,111 |
|             |                |     | +···y=-··y=-         |          | 7        |      |                        |      |       |
| 31419FGQ3   | U.S. BANK N.A. | 22  | \$6,763,686.71       | 11.95%   | \$0.00   | NA   | 0 \$0                  | 0.00 | NA    |
|             | Unavailable    | 175 | \$49,845,309.01      | 88.05%   |          |      | 0 \$0                  |      | NA    |
| Total       |                | 197 | \$56,608,995.72      | 100%     | 1 1      |      | 0 \$0                  |      |       |
|             |                |     | . , ,                |          |          |      | П                      |      |       |
| 31419FGR1   | Unavailable    | 48  | \$7,759,715.73       | 100% (   | \$0.00   | NA   | 0 \$0                  | 0.00 | NA    |
| Total       |                | 48  | \$7,759,715.73       |          |          |      | 0 \$0                  |      |       |
|             |                |     | ****                 | . ==     |          |      | 0.46                   |      |       |
| 31419FGS9   | U.S. BANK N.A. | 2   | \$316,800.00         |          |          |      | 0 \$0                  |      | NA    |
|             | Unavailable    | 39  | \$6,329,165.84       | 95.23%   | + +      | NA   | 0 \$0                  |      | NA    |
| Total       |                | 41  | \$6,645,965.84       | 100%     | 5 \$0.00 |      | 0 \$0                  | 0.00 |       |
| 31419FGT7   | U.S. BANK N.A. | 5   | \$675,870.57         | 12.57% ( | \$0.00   | NA   | 0 \$0                  | 0.00 | NA    |
|             | Unavailable    | 34  | \$4,703,002.00       |          |          |      | 0 \$0                  |      | NA    |
| Total       |                | 39  | \$5,378,872.57       | 100%     | \$0.00   |      | 0 \$0                  | 0.00 |       |
| 21410EGI4   | H C DANKALA    |     | ф <b>27.1</b> 150.00 | 7.228    | φο οο    | 27.4 | 0.00                   | ١.٥٥ | NT A  |
| 31419FGU4   | U.S. BANK N.A. | 2   | \$271,150.00         |          |          |      | 0 \$0                  |      | NA    |
| Total       | Unavailable    | 25  | \$3,481,381.92       | 92.77%   |          | NA   | 0 \$0<br><b>0 \$</b> 0 |      | NA    |
| Total       |                | 27  | \$3,752,531.92       | 100%     | <u> </u> |      | U \$(                  | J.UU |       |
| 31419FGV2   | U.S. BANK N.A. | 1   | \$113,400.00         | 3.72% (  | \$0.00   | NA   | 0 \$0                  | 0.00 | NA    |
|             | Unavailable    | 25  | \$2,931,527.78       |          | _        |      | 0 \$0                  |      | NA    |
| Total       |                | 26  | \$3,044,927.78       | 1        |          |      | 0 \$0                  |      |       |

|           |                                                                  | Ī  | ı              |          |        |    | Т     | T   |       |
|-----------|------------------------------------------------------------------|----|----------------|----------|--------|----|-------|-----|-------|
| 31419FGW0 | Unavailable                                                      | 20 | \$2,381,247.78 | 100% 0   | \$0.00 | NA | 0 \$0 | .00 | NA    |
| Total     |                                                                  | 20 | \$2,381,247.78 | 100% 0   | \$0.00 |    | 0 \$0 | .00 |       |
| 31419FGX8 | Unavailable                                                      | 30 | \$2,982,297.17 | 100% 0   | \$0.00 | NA | 0 \$0 | 00  | NA    |
| Total     | Chavanable                                                       | 30 | \$2,982,297.17 | 100% 0   |        |    | 0 \$0 |     | 11/11 |
|           |                                                                  |    |                |          |        |    |       |     |       |
| 31419FGY6 | U.S. BANK N.A.                                                   | 4  | \$390,806.59   | 14.78% 0 | \$0.00 | NA | 0 \$0 | .00 | NA    |
|           | Unavailable                                                      | 23 | \$2,253,304.36 | 85.22% 0 | \$0.00 | NA | 0 \$0 | .00 | NA    |
| Total     |                                                                  | 27 | \$2,644,110.95 | 100% 0   | \$0.00 |    | 0 \$0 | .00 |       |
| 31419FGZ3 | Unavailable                                                      | 33 | \$2,175,386.08 | 100% 0   | \$0.00 | NA | 0 \$0 | .00 | NA    |
| Total     |                                                                  | 33 | \$2,175,386.08 | 100% 0   | \$0.00 |    | 0 \$0 | .00 |       |
|           |                                                                  |    |                |          |        |    |       |     |       |
| 31419FH25 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18 | \$5,999,082.72 | 100% 0   | \$0.00 | NA | 0 \$0 | .00 | NA    |
| Total     |                                                                  | 18 | \$5,999,082.72 | 100% 0   | \$0.00 |    | 0 \$0 | .00 |       |
|           |                                                                  |    |                |          |        |    |       |     |       |
| 31419FH33 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 51 | \$9,999,762.52 | 100% 0   | \$0.00 | NA | 0 \$0 | .00 | NA    |
| Total     |                                                                  | 51 | \$9,999,762.52 | 100% 0   | \$0.00 |    | 0 \$0 | .00 |       |
|           |                                                                  |    |                |          |        |    |       |     |       |
| 31419FH58 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25 | \$7,075,750.00 | 100% 0   | \$0.00 | NA | 0 \$0 | .00 | NA    |
| Total     |                                                                  | 25 | \$7,075,750.00 | 100% 0   | \$0.00 |    | 0 \$0 | .00 |       |
| 31419FH66 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12 | \$2,104,787.68 | 100% 0   | \$0.00 | NA | 0 \$0 | .00 | NA    |
| Total     |                                                                  | 12 | \$2,104,787.68 | 100% 0   | \$0.00 |    | 0 \$0 | .00 |       |
|           |                                                                  |    |                |          |        |    |       |     |       |
| 31419FH74 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20 | \$4,999,437.51 | 100% 0   | \$0.00 | NA | 0 \$0 | .00 | NA    |

| Total     |                                                                  | 20 | \$4,999,437.51                     | 100% 0 \$0.0      | 0                                            | \$0.00                  | (     |
|-----------|------------------------------------------------------------------|----|------------------------------------|-------------------|----------------------------------------------|-------------------------|-------|
|           |                                                                  |    | ,                                  |                   |                                              |                         |       |
| 31419FH82 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18 | \$3,067,300.00                     | 100% 0 \$0.0      | 0 NA(                                        | \$0.00                  | NA    |
| Total     |                                                                  | 18 | \$3,067,300.00                     | 100% 0 \$0.0      | 0                                            | \$0.00                  |       |
|           |                                                                  |    |                                    |                   |                                              |                         |       |
| 31419FH90 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21 | \$3,416,794.27                     | 100% 0 \$0.0      | 0 NA                                         | \$0.00                  | NA    |
| Total     |                                                                  | 21 | \$3,416,794.27                     | 100% 0 \$0.0      | 0                                            | \$0.00                  | (     |
|           |                                                                  |    |                                    |                   |                                              |                         |       |
| 31419FHA7 | Unavailable                                                      | 77 | \$18,103,561.22                    | 100% 0 \$0.0      |                                              | \$0.00                  | NA    |
| Total     |                                                                  | 77 | \$18,103,561.22                    | 100% 0 \$0.0      | U (                                          | \$0.00                  | (     |
| 31419FHB5 | Unavailable                                                      | 5  | \$1,245,773.93                     | 100% 0 \$0.0      | 0 NA (                                       | 0\$0.00                 | NA    |
| Total     | Ullavallable                                                     | 5  | \$1,245,773.93<br>\$1,245,773.93   | 100% 0 \$0.0      |                                              | \$0.00<br>\$0.00        | INA   |
| lotai     |                                                                  | 3  | φ1, <b>24</b> 3,773.73             | 100 /ε   0   φυ.υ |                                              | <i>σ</i> φυ.υυ          |       |
| 31419FHC3 | Unavailable                                                      | 1  | \$75,741.55                        | 100% 0 \$0.0      | 0 NA                                         | \$0.00                  | NA    |
| Total     |                                                                  | 1  | \$75,741.55                        | 100% 0 \$0.0      |                                              | \$0.00                  | (     |
|           |                                                                  |    |                                    |                   |                                              |                         |       |
| 31419FHG4 | Unavailable                                                      | 1  | \$79,752.63                        | 100% 0 \$0.0      | 0 NA                                         | \$0.00                  | NA    |
| Total     |                                                                  | 1  | \$79,752.63                        | 100% 0 \$0.0      | 0 (                                          | \$0.00                  | (     |
| 214105110 | 77 '111                                                          | 1  | #20.057.21                         | 100% 0 00 0       | 0 114                                        | 2 00 00                 | NT A  |
| 31419FHJ8 | Unavailable                                                      | 1  | \$38,957.31                        | 100% 0 \$0.0      |                                              | \$0.00                  | NA    |
| Total     |                                                                  | 1  | \$38,957.31                        | 100% 0 \$0.0      | U (                                          | \$0.00                  |       |
| 31419FHK5 | Unavailable                                                      | 1  | \$86,985.12                        | 100% 0 \$0.0      | 0 NA(                                        | \$0.00                  | NA    |
| Total     | e na variante                                                    | 1  | \$86,985.12                        | 100% 0 \$0.0      | _                                            | \$0.00                  | 1,112 |
|           |                                                                  |    | ŕ                                  |                   |                                              |                         |       |
| 31419FHL3 | Unavailable                                                      | 2  | \$205,856.59                       | 100% 0 \$0.0      | 0 NA                                         | \$0.00                  | NA    |
| Total     |                                                                  | 2  | \$205,856.59                       | 100% 0 \$0.0      | 0 (                                          | \$0.00                  | (     |
|           |                                                                  |    |                                    |                   |                                              |                         |       |
| 31419FHN9 | Unavailable                                                      | 1  | \$147,576.56                       | 100% 0 \$0.0      |                                              | \$0.00                  | NA    |
| Total     |                                                                  | 1  | \$147,576.56                       | 100% 0 \$0.0      | <u>                                     </u> | \$0.00                  |       |
| 31419FHP4 | Unavailable                                                      | 1  | \$59,931.18                        | 100% 0 \$0.0      | O NIA                                        | \$0.00                  | NT A  |
| Total     | Unavanaole                                                       | 1  | \$59,931.18<br>\$ <b>59,931.18</b> | 100% 0 \$0.0      | 1 1                                          | \$0.00<br>\$0.00        | NA    |
| 1 Utai    |                                                                  | 1  | φ37,731.1δ                         | 100 70 0 30.0     |                                              | <i>γ</i> φυ <b>.</b> υυ |       |
| 31419FHQ2 | Unavailable                                                      | 1  | \$63,127.51                        | 100% 0 \$0.0      | 0 NA(                                        | \$0.00                  | NA    |
| Total     | 2                                                                | 1  | \$63,127.51                        | 100% 0 \$0.0      |                                              | \$0.00                  | 2121  |
|           |                                                                  |    |                                    |                   |                                              |                         |       |
|           |                                                                  |    |                                    |                   |                                              |                         |       |

| 21/10EUD0          | I Inovailable               | 1   | ¢56 074 02                        | 100% 0  | 60.00           | NT A   | 0 \$0          | 00   | NA      |
|--------------------|-----------------------------|-----|-----------------------------------|---------|-----------------|--------|----------------|------|---------|
| 31419FHR0<br>Total | Unavailable                 | 1   | \$56,874.93<br><b>\$56,874.93</b> | 100% 0  | + +             |        | 0 \$0<br>0 \$0 |      | NA      |
| 1 Otal             |                             | 1   | \$30,074.93                       | 100%    | \$0.00          |        | υφυ            | .00  |         |
| 31419FHS8          | Unavailable                 | 1   | \$69,763.63                       | 100% 0  | 00.02           | NΙΛ    | 0 \$0          | 00   | NA      |
| Total              | Ollavallable                | 1   | \$69,763.63                       | 100% 0  | 1               |        | 0 \$0          |      | INA     |
| Total              | <u> </u>                    | 1   | φυσ,/υσ.υσ                        | 100 % 0 | φυ.υυ           |        | υφυ            | .00  |         |
| 31419FHT6          | Unavailable                 | 1   | \$104,141.76                      | 100% 0  | \$0.00          | NA     | 0 \$0          | 00   | NA      |
| Total              | Chavanaoic                  | 1   | \$104,141.76                      | 100% 0  | -               |        | 0 \$0          |      | 11/1    |
| 10001              |                             | -   | Ψ10 1,1 11.70                     | 100 / 0 | Ψ <b>υ.υυ</b>   |        | σφο            |      |         |
| 31419FHU3          | Unavailable                 | 2   | \$159,371.00                      | 100% 0  | \$0.00          | NA     | 0 \$0          | .00. | NA      |
| Total              |                             | 2   | \$159,371.00                      | 100% 0  |                 |        | 0 \$0          |      | ,       |
|                    |                             |     | ,,                                |         |                 |        |                |      |         |
| 31419FHX7          | Unavailable                 | 1   | \$108,872.03                      | 100% 0  | \$0.00          | NA     | 0 \$0          | .00  | NA      |
| Total              |                             | 1   | \$108,872.03                      | 100% 0  | \$0.00          |        | 0 \$0          | .00  |         |
|                    |                             |     | ŕ                                 |         |                 |        |                |      |         |
|                    | MORTGAGE ACCESS             |     |                                   |         |                 |        |                |      |         |
|                    | CORP.DBA                    |     |                                   |         |                 |        |                |      |         |
| 31419FHY5          | WEICHERT                    | 21  | \$6,000,785.14                    | 100% 0  | \$0.00          | NA     | 0 \$0          | .00  | NA      |
|                    | FINANCIAL                   |     |                                   |         |                 |        |                |      |         |
| TD 4.1             | SERVICES                    | 24  | <b>♦ 6 9 9 9 9 9 1 4</b>          | 1000    | Φ0.00           |        | 0.00           |      |         |
| Total              |                             | 21  | \$6,000,785.14                    | 100% 0  | \$0.00          |        | 0 \$0          | .00  |         |
| -                  | MODEC A CE A CCESS          |     |                                   |         |                 |        | +              |      |         |
|                    | MORTGAGE ACCESS<br>CORP.DBA |     |                                   |         |                 |        |                |      |         |
| 31419FHZ2          | WEICHERT                    | 19  | \$6,000,150.00                    | 100% 0  | \$0.00          | NA     | 0 \$0          | 00   | NA      |
| 5141711122         | FINANCIAL                   | 17  | ψ0,000,130.00                     | 10070   | φυ.συ           | 1 1/1  | σφο            | .00  | 1 1/2 1 |
|                    | SERVICES                    |     |                                   |         |                 |        |                |      |         |
| Total              |                             | 19  | \$6,000,150.00                    | 100% 0  | \$0.00          |        | 0 \$0          | .00  |         |
|                    |                             |     |                                   |         |                 |        |                |      |         |
| 31419FJ23          | RBS CITIZENS, NA            | 44  | \$4,337,844.83                    | 100% 0  |                 | NA     | 0 \$0          | .00  | NA      |
| Total              |                             | 44  | \$4,337,844.83                    | 100% 0  | \$0.00          |        | 0 \$0          | .00  | ı       |
|                    |                             |     |                                   |         |                 |        |                |      |         |
| 31419FJ31          | RBS CITIZENS, NA            | 100 | \$13,191,932.48                   | 100% 0  | 1 1             | NA     |                |      | NA      |
| Total              |                             | 100 | \$13,191,932.48                   | 100% 0  | \$0.00          |        | 0 \$0          | .00  | Į.      |
|                    |                             |     |                                   |         |                 |        |                |      |         |
| 31419FJ49          | RBS CITIZENS, NA            | 88  | \$24,720,951.94                   | 100% 0  | +               |        | 0 \$0          |      | NA      |
| Total              |                             | 88  | \$24,720,951.94                   | 100% 0  | \$0.00          |        | 0 \$0          | .00  |         |
|                    |                             |     | 4.2.726.061.00                    |         | +0.00           |        | 0 40           |      |         |
| 31419FJ56          | RBS CITIZENS, NA            | 164 | \$43,526,061.00                   | 100% 0  | 1               |        | 0 \$0          |      | NA      |
| Total              |                             | 164 | \$43,526,061.00                   | 100% 0  | \$0.00          |        | 0 \$0          | .00  |         |
| 214105164          | DDG GIWIZENG NA             | 10  | Φ2 421 127 52                     | 100%    | \$0.00          | NT 4   | 0.00           | . 00 | B.T.A   |
| 31419FJ64          | RBS CITIZENS, NA            | 18  | \$3,431,127.53                    | 100% 0  | 1               | NA     |                |      | NA      |
| Total              |                             | 18  | \$3,431,127.53                    | 100% 0  | \$0.00          |        | 0 \$0          | .00  |         |
| 214105145          | I In available              | 0   | ¢2 (21 (75 00                     | 1000/ 0 | \$0.00          | N.T.A. | O 00           | 00   | NT A    |
| 31419FJA5          | Unavailable                 | 8   | \$2,631,675.00                    | 100% 0  | +               |        | 0 \$0          |      | NA      |
| Total              |                             | 8   | \$2,631,675.00                    | 100% 0  | լֆ <b>ս.</b> սս |        | 0 \$0          | .บบ  |         |

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|                           |                       |          |                                         |        |                             |      | Т                         | 1     |
|---------------------------|-----------------------|----------|-----------------------------------------|--------|-----------------------------|------|---------------------------|-------|
| 31419FJB3                 | Unavailable           | 156      | \$41,510,682.70                         | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA  |
| Total                     |                       | 156      | \$41,510,682.70                         | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0     |
| 31419FJC1                 | Unavailable           | 84       | \$24,668,500.00                         | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA  |
| Total                     | o na , anao i         | 84       | \$24,668,500.00                         |        | 0 \$0.00                    |      | 0 \$0.0                   |       |
| 21410EID0                 | II                    | 1.1      | ¢1.792.200.00                           | 1000   | 0,00                        | NT A | 0 00 0                    | O NIA |
| 31419FJD9<br><b>Total</b> | Unavailable           | 11<br>11 | \$1,783,200.00<br><b>\$1,783,200.00</b> |        | 0 \$0.00<br><b>0 \$0.00</b> |      | 0 \$0.0<br><b>0 \$0.0</b> |       |
|                           |                       |          | \$1,7.00,20000                          | 20070  | 4000                        |      | φ στο                     |       |
| 31419FJE7                 | Unavailable           | 23       | \$2,232,525.00                          | 1      | 0 \$0.00                    |      | 0 \$0.0                   |       |
| Total                     |                       | 23       | \$2,232,525.00                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0     |
| 31419FJF4                 | Unavailable           | 36       | \$4,698,075.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA  |
| Total                     |                       | 36       | \$4,698,075.00                          |        | 0 \$0.00                    |      | 0 \$0.0                   |       |
| 31419FJG2                 | Unavailable           | 60       | \$15,143,487.75                         | 1000   | 0 \$0.00                    | NT A | 0 \$0.0                   | 0 NA  |
| Total                     | Unavanable            | 60       | \$15,143,487.75                         |        | 0 \$0.00                    |      | <b>0</b> \$0.0            |       |
|                           |                       |          | Ψ10,110,107770                          | 100 /0 | ψοισσ                       |      | φοιο                      |       |
| 31419FJH0                 | Unavailable           | 56       | \$15,673,250.00                         |        | 0 \$0.00                    |      | 0 \$0.0                   |       |
| Total                     |                       | 56       | \$15,673,250.00                         | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0     |
| 31419FJJ6                 | Unavailable           | 11       | \$1,802,575.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA  |
| Total                     | Chavanaoic            | 11       | \$1,802,575.00                          | 1      | 0 \$0.00                    |      | 0 \$0.0                   |       |
|                           |                       |          |                                         |        |                             |      |                           |       |
| 31419FJK3                 | Unavailable           | 24       | \$3,116,622.94                          |        | 0 \$0.00                    |      | 0 \$0.0                   | 1 1   |
| <u>Total</u>              |                       | 24       | \$3,116,622.94                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0     |
| 31419FJL1                 | QUICKEN LOANS<br>INC. | 18       | \$5,023,525.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA  |
| Total                     | ii voi                | 18       | \$5,023,525.00                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0     |
|                           |                       |          |                                         |        |                             |      |                           |       |
| 31419FJM9                 | QUICKEN LOANS<br>INC. | 44       | \$12,305,375.00                         | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA  |
| Total                     |                       | 44       | \$12,305,375.00                         | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0     |
|                           | OLUGUENI O LNG        |          |                                         |        |                             |      |                           |       |
| 31419FJN7                 | QUICKEN LOANS<br>INC. | 11       | \$1,787,225.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA  |
| Total                     |                       | 11       | \$1,787,225.00                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0     |
| 31419FJP2                 | QUICKEN LOANS<br>INC. | 9        | \$1,247,625.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA  |
| Total                     | μινC.                 | 9        | \$1,247,625.00                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0     |
|                           |                       |          | . ,                                     |        |                             |      |                           |       |
| 31419FJQ0                 | QUICKEN LOANS<br>INC. | 8        | \$1,150,300.00                          | 100%   | 0 \$0.00                    | NA   | 0\$0.0                    | 0 NA  |

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| Total     |                       | 8   | \$1,150,300.00  | 100%   | 05   | \$0.00 |    | 0 | \$0.00 |    |
|-----------|-----------------------|-----|-----------------|--------|------|--------|----|---|--------|----|
| 10001     |                       |     | Ψ1,120,200.00   | 100 /6 | Ŭ,   | 70.00  |    | Ü | Ψ0.00  |    |
| 31419FJR8 | QUICKEN LOANS<br>INC. | 11  | \$1,023,450.00  | 100%   | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                       | 11  | \$1,023,450.00  | 100%   | 0 \$ | \$0.00 |    | 0 | \$0.00 |    |
| 31419FJS6 | QUICKEN LOANS<br>INC. | 4   | \$1,071,050.00  | 100%   | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                       | 4   | \$1,071,050.00  | 100%   | 0 \$ | \$0.00 |    | 0 | \$0.00 |    |
| 31419FJT4 | RBS CITIZENS, NA      | 10  | \$2,254,658.42  | 100%   | -    |        |    |   | \$0.00 | NA |
| Total     |                       | 10  | \$2,254,658.42  | 100%   | 0 9  | \$0.00 |    | 0 | \$0.00 |    |
| 31419FJU1 | RBS CITIZENS, NA      | 9   | \$1,285,306.02  | 100%   | -    |        |    | + | \$0.00 | NA |
| Total     |                       | 9   | \$1,285,306.02  | 100%   | 0 \$ | \$0.00 |    | 0 | \$0.00 |    |
| 31419FJV9 | RBS CITIZENS, NA      | 52  | \$3,849,271.30  | 100%   | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                       | 52  | \$3,849,271.30  | 100%   | 0 \$ | \$0.00 |    | 0 | \$0.00 |    |
| 31419FJW7 | RBS CITIZENS, NA      | 40  | \$5,357,299.88  | 100%   | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                       | 40  | \$5,357,299.88  |        |      |        |    | _ | \$0.00 |    |
| 31419FJX5 | RBS CITIZENS, NA      | 25  | \$4,018,698.05  | 100%   | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                       | 25  | \$4,018,698.05  |        | H    |        |    | - | \$0.00 |    |
| 31419FJY3 | RBS CITIZENS, NA      | 71  | \$19,872,316.67 | 100%   | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                       | 71  | \$19,872,316.67 | 100%   | _    |        |    | - | \$0.00 |    |
| 31419FJZ0 | RBS CITIZENS, NA      | 27  | \$1,901,022.49  | 100%   | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                       | 27  | \$1,901,022.49  |        | ++   |        |    | - | \$0.00 |    |
| 31419FKF2 | GMAC MORTGAGE,<br>LLC | 111 | \$28,046,624.67 | 35.44% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
|           | Unavailable           | 177 | \$51,101,514.08 | 64.56% |      |        |    |   | \$0.00 | NA |
| Total     | '                     | 288 | \$79,148,138.75 | 100%   | 0 \$ | \$0.00 |    | 0 | \$0.00 |    |
| 31419FKG0 | GMAC MORTGAGE,<br>LLC | 4   | \$1,044,400.00  | 11.4%  | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
|           | Unavailable           | 34  | \$8,118,463.23  | 1      | _    |        |    |   | \$0.00 | NA |
| Total     |                       | 38  | \$9,162,863.23  | 100%   | 0 4  | \$0.00 |    | U | \$0.00 |    |
| 31419FKH8 | GMAC MORTGAGE,<br>LLC | 5   | \$1,308,400.00  | 70.76% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
|           | Unavailable           | 2   | \$540,715.00    |        | -    |        |    | _ | \$0.00 | NA |
| Total     |                       | 7   | \$1,849,115.00  | 100%   | 0 3  | \$0.00 |    | 0 | \$0.00 |    |

|           |                       |     |                 |        |        |       |    | . ,  |       |    |
|-----------|-----------------------|-----|-----------------|--------|--------|-------|----|------|-------|----|
| 31419FKJ4 | GMAC MORTGAGE,<br>LLC | 2   | \$389,842.43    | 23.24% | 0\$0   | .00 N | ΙA | 0 \$ | 60.00 | NA |
|           | Unavailable           | 5   | \$1,287,480.65  | 76.76% | 0 \$0  | .00 N | ΙA | 0 \$ | 00.00 | NA |
| Total     |                       | 7   | \$1,677,323.08  | 100%   | 0 \$0  | .00   |    | 0 \$ | 00.00 |    |
|           |                       |     |                 |        |        |       |    | Ш    |       |    |
| 31419FKK1 | GMAC MORTGAGE,<br>LLC | 89  | \$17,460,808.21 | 17.62% | 0 \$0  | .00 N | ΙA | 0\$  | 80.00 | NA |
|           | Unavailable           | 410 | \$81,639,800.58 | 82.38% |        |       |    |      | 00.00 | NA |
| Total     |                       | 499 | \$99,100,608.79 | 100%   | 0 \$0  | .00   |    | 0 \$ | 0.00  |    |
| 31419FKL9 | GMAC MORTGAGE,<br>LLC | 11  | \$1,633,450.33  | 31.04% | 0 \$0  | .00 N | ΙA | 0\$  | 60.00 | NA |
|           | Unavailable           | 16  | \$3,629,341.76  | 68.96% | _      |       | _  | -    | 00.00 | NA |
| Total     |                       | 27  | \$5,262,792.09  | 100%   | 0 \$0  | .00   |    | 0 \$ | 0.00  |    |
| 31419FKM7 | GMAC MORTGAGE,<br>LLC | 18  | \$4,784,325.00  | 16.04% | 0 \$0  | .00 N | ΙA | 0\$  | 60.00 | NA |
|           | Unavailable           | 91  | \$25,044,430.96 | 83.96% | 0 \$0  | .00 N | ΙA | 0\$  | 00.00 | NA |
| Total     |                       | 109 | \$29,828,755.96 | 100%   | 0 \$0  | .00   |    | 0 \$ | 60.00 |    |
| 31419FKN5 | Unavailable           | 33  | \$9,326,053.51  | 100%   | 0 \$0  | .00 N | ΙA | 0\$  | 60.00 | NA |
| Total     |                       | 33  | \$9,326,053.51  | 100%   | 0 \$0  | .00   |    | 0 \$ | 60.00 |    |
| 31419FKP0 | GMAC MORTGAGE,<br>LLC | 6   | \$1,836,149.46  | 7.33%  | 0 \$0  | .00 N | ΙA | 0\$  | 60.00 | NA |
|           | Unavailable           | 80  | \$23,209,021.54 | 92.67% | 0 \$0  | .00 N | ΙA | 0\$  | 00.00 | NA |
| Total     |                       | 86  | \$25,045,171.00 | 100%   | 0 \$0  | .00   |    | 0 \$ | 60.00 |    |
| 31419FKQ8 | GMAC MORTGAGE,<br>LLC | 1   | \$215,200.00    | 10.36% |        |       |    |      | 60.00 | NA |
|           | Unavailable           | 13  | \$1,862,058.95  | 89.64% | 0 \$0  | .00 N | ΙA | 0\$  | 00.00 | NA |
| Total     |                       | 14  | \$2,077,258.95  | 100%   | 0 \$0  | .00   |    | 0 \$ | 60.00 |    |
| 31419FKT2 | GMAC MORTGAGE,<br>LLC | 1   | \$132,000.00    | 7.38%  | 0 \$0  | .00 N | ΙA | 0\$  | 60.00 | NA |
|           | Unavailable           | 7   | \$1,657,000.00  | 92.62% |        |       |    | _    | 00.00 | NA |
| Total     |                       | 8   | \$1,789,000.00  | 100%   | 0 \$0  | .00   |    | 0 \$ | 0.00  |    |
| 31419FLD6 | Unavailable           | 11  | \$1,194,720.68  | 100%   |        |       | _  | H    | 00.00 | NA |
| Total     |                       | 11  | \$1,194,720.68  | 100%   | 0 \$0  | .00   |    | 0 \$ | 0.00  |    |
| 31419FME3 | GMAC MORTGAGE,<br>LLC | 1   | \$143,300.00    | 3.27%  |        |       |    | Щ    | 60.00 | NA |
|           | Unavailable           | 27  | \$4,244,680.48  | 96.73% | _      |       |    |      | 00.00 | NA |
| Total     |                       | 28  | \$4,387,980.48  | 100%   | ለ<br>ያ | 00    |    | ماما | 0.00  |    |

| 31419FN28                 | CROWN MORTGAGE                                                            | 19              | \$3,052,645.34                            | 100%  | 0 \$0.00                                      | NA | 0 \$0.00                    | NA |
|---------------------------|---------------------------------------------------------------------------|-----------------|-------------------------------------------|-------|-----------------------------------------------|----|-----------------------------|----|
|                           | COMPANY                                                                   | 19              |                                           |       | 0 \$0.00                                      |    | 0 \$0.00                    |    |
| Total                     |                                                                           | 19              | \$3,052,645.34                            | 100%  | <u>                                      </u> |    | 0 30.00                     |    |
| 31419FN36                 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 10              | \$3,181,400.00                            | 100%  | 0\$0.00                                       | NA | 0 \$0.00                    | NA |
| Total                     |                                                                           | 10              | \$3,181,400.00                            | 100%  | 0 \$0.00                                      |    | 0 \$0.00                    |    |
| 31419FN44                 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 22              | \$6,244,050.00                            | 90%   | 0 \$0.00                                      | NA | 0 \$0.00                    | NA |
|                           | Unavailable                                                               | 3               | \$693,900.00                              | 10%   | 0 \$0.00                                      | NA | 0 \$0.00                    | NA |
| Total                     |                                                                           | 25              | \$6,937,950.00                            | 100%  | 0 \$0.00                                      |    | 0 \$0.00                    |    |
| 31419FN51                 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6               | \$1,094,270.00                            | 100%  | 0\$0.00                                       | NA | 0 \$0.00                    | NA |
| Total                     |                                                                           | 6               | \$1,094,270.00                            | 100%  | 0 \$0.00                                      |    | 0 \$0.00                    |    |
|                           |                                                                           |                 |                                           |       |                                               |    |                             |    |
| 31419FN85                 | Unavailable                                                               | 35              | \$7,266,028.77                            | 100%  | 0 \$0.00                                      | NA | 0 \$0.00                    | NA |
| Total                     |                                                                           | 35              | \$7,266,028.77                            | 100%  | 0 \$0.00                                      |    | 0 \$0.00                    |    |
| 31419FN93<br><b>Total</b> | Unavailable                                                               | 66<br><b>66</b> | \$15,451,091.65<br><b>\$15,451,091.65</b> |       | 0 \$0.00<br><b>0 \$0.00</b>                   |    | 0 \$0.00<br><b>0 \$0.00</b> |    |
| 31419FNU6                 | QUICKEN LOANS<br>INC.                                                     | 116             | \$26,481,550.00                           | 98.1% |                                               |    | 0 \$0.00                    |    |
|                           | Unavailable                                                               | 3               | \$512,450.00                              |       | 0 \$0.00                                      |    | 0 \$0.00                    |    |
| Total                     |                                                                           | 119             | \$26,994,000.00                           | 100%  | 0 \$0.00                                      |    | 0 \$0.00                    |    |
| 31419FNV4                 | QUICKEN LOANS<br>INC.                                                     | 99              | \$16,564,643.83                           |       | 0 \$0.00                                      |    | 0 \$0.00                    |    |
| Total                     |                                                                           | 99              | \$16,564,643.83                           | 100%  | 0 \$0.00                                      |    | 0 \$0.00                    |    |
| 31419FNW2                 | QUICKEN LOANS<br>INC.                                                     | 16              | \$1,329,697.46                            |       | 0 \$0.00                                      |    | 0 \$0.00                    |    |
| Total                     |                                                                           | 16              | \$1,329,697.46                            | 100%  | 0 \$0.00                                      |    | 0 \$0.00                    |    |
| 31419FNY8                 | CROWN MORTGAGE<br>COMPANY                                                 | 6               | \$1,054,980.58                            | 100%  | 0 \$0.00                                      | NA | 0 \$0.00                    | NA |

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| Total     |                           | 6         | \$1,054,980.58                     | 100%               | \$0.00 |      | 0 \$0.00             |      |
|-----------|---------------------------|-----------|------------------------------------|--------------------|--------|------|----------------------|------|
|           |                           |           |                                    |                    |        |      |                      |      |
| 31419FNZ5 | CROWN MORTGAGE<br>COMPANY | 13        | \$2,549,591.74                     |                    |        |      | 0 \$0.00             |      |
| Total     |                           | 13        | \$2,549,591.74                     | 100%               | \$0.00 |      | 0 \$0.00             |      |
| 31419FP26 | PNC BANK, N.A.            | 51        | \$3,139,210.94                     | 100% 0             | \$0.00 | NA   | 0 \$0.00             | NA   |
| Total     |                           | 51        | \$3,139,210.94                     | 100%               | \$0.00 |      | <u>0 \$0.00</u>      |      |
| 31419FP34 | PNC BANK, N.A.            | 47        | \$2,938,996.63                     | 100% 0             | \$0.00 | NA   | 0 \$0.00             | NA   |
| Total     |                           | 47        | \$2,938,996.63                     | 100%               | \$0.00 |      | 0 \$0.00             |      |
| 31419FP42 | PNC BANK, N.A.            | 71        | \$7,010,754.14                     | 100% 0             | \$0.00 | NA   | 0 \$0.00             | NA   |
| Total     |                           | 71        | \$7,010,754.14                     | 100%               | \$0.00 |      | 0 \$0.00             |      |
| 31419FP59 | PNC BANK, N.A.            | 41        | \$4,084,702.28                     | 100% 0             | \$0.00 | NA   | 0 \$0.00             | NA   |
| Total     | ,                         | 41        | \$4,084,702.28                     | 100%               | \$0.00 |      | 0 \$0.00             |      |
| 31419FP67 | PNC BANK, N.A.            | 36        | \$4,297,678.40                     | 100% 0             | \$0.00 | NA   | 0 \$0.00             | NA   |
| Total     | , , , , , ,               | 36        | \$4,297,678.40                     | 100%               |        |      | 0 \$0.00             |      |
| 31419FP75 | PNC BANK, N.A.            | 113       | \$14,805,050.87                    | 100% 0             | \$0.00 | NA   | 0 \$0.00             | NA   |
| Total     | , , , , , ,               | 113       | \$14,805,050.87                    | 100%               |        |      | 0 \$0.00             |      |
| 31419FP83 | PNC BANK, N.A.            | 44        | \$5,640,057.36                     | 100% 0             | \$0.00 | NA   | 0 \$0.00             | NA   |
| Total     | , , , , , ,               | 44        | \$5,640,057.36                     |                    | +      |      | 0 \$0.00             |      |
| 31419FPA8 | Unavailable               | 22        | \$3,910,116.10                     | 100% 0             | \$0.00 | NA   | 0 \$0.00             | NA   |
| Total     |                           | 22        | \$3,910,116.10                     |                    | +      |      | 0 \$0.00             |      |
| 31419FPB6 | Unavailable               | 6         | \$1,625,502.52                     | 100% 0             | \$0.00 | NA   | 0 \$0.00             | NA   |
| Total     |                           | 6         | \$1,625,502.52                     | 100%               |        |      | 0 \$0.00             |      |
| 31419FPC4 | QUICKEN LOANS<br>INC.     | 72        | \$19,020,625.00                    | 100% 0             | \$0.00 | NA   | 0 \$0.00             | NA   |
| Total     | inc.                      | 72        | \$19,020,625.00                    | 100%               | \$0.00 |      | 0 \$0.00             |      |
|           |                           |           |                                    |                    |        |      |                      |      |
| 31419FPD2 | EVERBANK<br>Unavailable   | 23<br>104 | \$13,506,308.45<br>\$59,901,644.31 | 18.4% 0<br>81.6% 0 |        |      | 0 \$0.00<br>0 \$0.00 |      |
| Total     | Chavanatic                | 127       | \$73,407,952.76                    |                    |        |      | <b>0</b> \$0.00      |      |
| 21/10EDE0 | EVEDDANIV                 | 38        | \$7 A60 077 21                     | 82.31% 0           | 00.02  | NT A | 0 \$0.00             | NT A |
| 31419FPE0 | EVERBANK<br>Unavailable   | 6         | \$7,462,977.31<br>\$1,604,372.59   |                    |        |      | 0 \$0.00             |      |
| Total     |                           | 44        | \$9,067,349.90                     |                    | 1      |      | 0 \$0.00             |      |
| 31419FPF7 | FIFTH THIRD BANK          | 8         | \$1,466,420.04                     | 24.56% 0           | \$0.00 | NA   | 0 \$0.00             | NA   |

|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 22          | \$4,503,144.45                          | 75.44%      | 0 \$0.00         | NA         | 0         | \$0.00            | NA   |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------|-------------|------------------|------------|-----------|-------------------|------|
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 30          | \$5,969,564.49                          | 100%        | 0 \$0.00         | '          | 0         | \$0.00            |      |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                         |             | $\perp$          | '          | $\coprod$ | $\overline{\Box}$ |      |
| 31419FPG5  | FIFTH THIRD BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7           | \$961,328.44                            |             |                  |            |           | \$0.00            | NA   |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 9           | \$1,913,281.38                          |             |                  |            | -         | \$0.00            | NA   |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 16          | \$2,874,609.82                          | 100%        | 0 \$0.00         | <u> </u>   | 0         | \$0.00            |      |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4           |                                         |             |                  | <u> </u>   | Ц         | <del></del>       |      |
| 31419FPH3  | FIFTH THIRD BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6           | \$995,932.34                            |             |                  |            |           | \$0.00            | NA   |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 12          | \$1,931,739.19                          |             |                  |            | -         | \$0.00            | NA   |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 18          | \$2,927,671.53                          | 100%        | <u>)</u> \$0.00  | <u> </u>   | 0         | \$0.00            |      |
| 31419FPJ9  | FIFTH THIRD BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 26          | \$6,404,574.10                          | 19.24% (    | 00.00            | NA NA      |           | \$0.00            | NA   |
| 314190013  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | + +         |                                         |             |                  |            | -         | t                 |      |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97          | \$26,875,655.05<br>\$33,280,220,15      |             |                  | 1          | -         | \$0.00            | NA   |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 123         | \$33,280,229.15                         | 100%        | <u>) \$0.00</u>  |            | U         | \$0.00            |      |
| 31419FPK6  | FIFTH THIRD BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 21          | \$1,903,914.71                          | 68.82%      | 0 \$0.00         | NA         | 0         | \$0.00            | NA   |
| <i></i>    | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8           | \$862,699.50                            |             |                  |            | _         | \$0.00            | NA   |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 29          | \$2,766,614.21                          | 1 1         |                  |            |           | \$0.00            |      |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                         | 1           |                  | ·          |           |                   |      |
| 31419FPL4  | FIFTH THIRD BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8           | \$1,105,052.20                          |             |                  | +          | . 0       | \$0.00            | NA   |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 15          | \$2,096,900.00                          | 65.49%      | 0 \$0.00         | NA         | 0         | \$0.00            | NA   |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 23          | \$3,201,952.20                          |             |                  |            |           | \$0.00            |      |
|            | The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s | 10          | *** 525.070.26                          | 250         | 12.00            | <u> </u>   | Ť         |                   |      |
| 31419FPM2  | FIFTH THIRD BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10          | \$1,606,079.36                          | 1           |                  | 1          | 77        | \$0.00            | NA   |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 9           | \$1,461,850.00                          | 1 1         |                  |            | _         | \$0.00            | NA   |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 19          | \$3,067,929.36                          | 100%        | <u>) \$0.00 </u> | '          | 0         | \$0.00            |      |
| 31419FPN0  | FIFTH THIRD BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2           | \$570,548.00                            | 9.12%       | 00 02            | NA NA      | 0         | \$0.00            | NA   |
| 5171711110 | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 21          | \$5,687,420.00                          |             |                  |            | -         | \$0.00            | NA   |
| Total      | Onavanaore                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 23          | \$6,257,968.00                          |             | 0 \$0.00         |            | -         | <b>\$0.00</b>     | 1112 |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <del></del> | Ψυ,=υ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100,0       | μοισσ            |            | H         | φυισσ             |      |
| 31419FPP5  | FIFTH THIRD BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6           | \$839,625.00                            | 35.84%      | 0 \$0.00         | NA         | 0         | \$0.00            | NA   |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8           | \$1,503,330.00                          |             |                  |            | _         | \$0.00            | NA   |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14          | \$2,342,955.00                          | 1           |                  |            |           | \$0.00            |      |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                         | 1           |                  | '          |           |                   |      |
| 31419FPQ3  | FIFTH THIRD BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 21          | \$2,303,068.16                          | 1 1         |                  | 1          |           | \$0.00            | NA   |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 25          | \$3,201,575.99                          |             |                  | 1          |           | \$0.00            | NA   |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 46          | \$5,504,644.15                          | 100%        | 0 \$0.00         | <u>-</u> ' | 0         | \$0.00            |      |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4           |                                         | <del></del> | 4                | <u>'</u>   | $\mu$     | $\longrightarrow$ |      |
| 21.410EDG0 | MANUFACTURERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1 1/        | #1 262 200 22                           | 02 600/-    | 20000            | I NA       |           | ΦΩ ΩΩ             | NT A |
| 31419FPS9  | AND TRADERS<br>TRUST COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14          | \$1,362,299.32                          | 93.68%      | ) \$0.00         | INA)       | U         | \$0.00            | NA   |
|            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1           | \$91,889.45                             | 6.32%       | 00 00            | NA         |           | \$0.00            | NA   |
| Total      | Ullavanauic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 15          | \$91,889.45<br>\$1,454,188.77           | 1           |                  |            |           | <b>\$0.00</b>     | 11/1 |
| Total      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10          | \$1, <del>434</del> ,100.77             | 100 /0 0    | J \$0.00         |            | 1         | \$0.00            |      |
| 31419FPT7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 28          | \$1,825,720.43                          | 85.3%       | 0 \$0.00         | NA         | 0         | \$0.00            | NA   |
| ~          | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1 1         | T = 1 - 1 - 1 - 1                       | 4 T I       | . 1 T T T        |            | 11        | 1 T               | į.   |

|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |     |                 |         |          | ı  |                     |                                              |         |
|-----------|-----------------------------------------------|-----|-----------------|---------|----------|----|---------------------|----------------------------------------------|---------|
|           | Unavailable                                   | 5   | \$314,735.38    | 14.7% ( | 0.80.00  | NA | 0                   | \$0.00                                       | NA      |
| Total     | CHA TAHACIC                                   | 33  | \$2,140,455.81  | 100%    |          |    | -                   | \$0.00                                       | - 1,1,2 |
|           |                                               |     | T-77            |         | 4        |    | П                   | 4                                            |         |
| 31419FPU4 | Unavailable                                   | 125 | \$31,626,675.00 | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| Total     |                                               | 125 | \$31,626,675.00 | 100%    |          |    | $\boldsymbol{\tau}$ | \$0.00                                       |         |
|           |                                               |     | 1- /- /         |         |          |    | П                   | T                                            |         |
| 31419FPV2 | Unavailable                                   | 62  | \$17,437,211.25 | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| Total     |                                               | 62  | \$17,437,211.25 | 100% (  |          |    | 0                   | \$0.00                                       |         |
|           |                                               |     | . ,             |         |          |    | П                   |                                              |         |
| 31419FPW0 | Unavailable                                   | 13  | \$2,138,225.00  | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| Total     |                                               | 13  | \$2,138,225.00  | 100% (  |          |    | -                   | \$0.00                                       |         |
|           |                                               |     | . , ,           |         |          |    | П                   |                                              |         |
| 31419FPX8 | Unavailable                                   | 19  | \$1,371,275.00  | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| Total     |                                               | 19  | \$1,371,275.00  | 100% (  |          |    | -                   | \$0.00                                       |         |
|           |                                               |     | . , ,           |         |          |    | П                   |                                              |         |
| 31419FPY6 | Unavailable                                   | 20  | \$2,010,450.00  | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| Total     |                                               | 20  | \$2,010,450.00  | 100% (  |          |    |                     | \$0.00                                       |         |
|           |                                               |     | 7 /             |         |          |    | П                   |                                              |         |
| 31419FPZ3 | Unavailable                                   | 35  | \$4,505,600.00  | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| Total     |                                               | 35  | \$4,505,600.00  | 100% (  |          |    | ++                  | \$0.00                                       |         |
|           |                                               |     |                 |         |          |    | П                   | <u> </u>                                     |         |
| 31419FQA7 | PNC BANK, N.A.                                | 9   | \$1,442,466.30  | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| Total     | ,                                             | 9   | \$1,442,466.30  | 100% (  |          |    | -                   | \$0.00                                       |         |
|           |                                               |     |                 |         |          |    | П                   | <u> </u>                                     |         |
| 31419FQB5 | PNC BANK, N.A.                                | 76  | \$12,316,622.36 | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| Total     |                                               | 76  | \$12,316,622.36 | 100%    |          |    | -                   | \$0.00                                       |         |
|           |                                               | †   | T = 1:          |         | 1        |    | П                   |                                              |         |
| 31419FQC3 | PNC BANK, N.A.                                | 27  | \$4,381,519.60  | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| Total     |                                               | 27  | \$4,381,519.60  |         | 0 \$0.00 |    | $\overline{}$       | \$0.00                                       |         |
|           |                                               |     | 7. /            |         |          |    | П                   |                                              |         |
| 31419FQD1 | PNC BANK, N.A.                                | 11  | \$2,479,767.31  | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| Total     | ,                                             | 11  | \$2,479,767.31  | 100% (  |          |    |                     | \$0.00                                       |         |
|           |                                               |     |                 |         |          |    | П                   | <u> </u>                                     |         |
| 31419FQE9 | PNC BANK, N.A.                                | 31  | \$7,838,859.60  | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| Total     |                                               | 31  | \$7,838,859.60  | 100% (  |          |    |                     | \$0.00                                       |         |
|           |                                               |     | . , ,           |         |          |    | П                   | <u>-                                    </u> |         |
| 31419FQG4 | PNC BANK, N.A.                                | 17  | \$4,148,726.47  | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| Total     |                                               | 17  | \$4,148,726.47  | 100% (  |          |    | -                   | \$0.00                                       |         |
|           |                                               |     | . , ,           |         |          |    | П                   |                                              |         |
| 31419FQH2 | PNC BANK, N.A.                                | 18  | \$4,720,916.25  | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| Total     |                                               | 18  | \$4,720,916.25  | 100%    |          |    |                     | \$0.00                                       |         |
|           |                                               |     | T -7: - 7:      |         | 7 7 7 7  |    | П                   | <del>¥ 3 3 3 1</del>                         |         |
| 31419FQJ8 | Unavailable                                   | 51  | \$10,867,900.00 | 100%    | 0 \$0.00 | NA | 0                   | \$0.00                                       | NA      |
| _         |                                               |     |                 |         |          |    | _                   |                                              |         |

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| Total      |                       | 51  | \$10,867,900.00                    | 100%             | 0 \$0.00             |         | n   | \$0.00           |               |
|------------|-----------------------|-----|------------------------------------|------------------|----------------------|---------|-----|------------------|---------------|
| 1 (141     |                       | 31  | Ψ10,007,200.00                     | 100 /0           | υψυ.υυ               |         | U   | νυ•υυ            |               |
| 31419FQK5  | Unavailable           | 122 | \$20,239,875.00                    | 100%             | 0 \$0.00             | NA      | 0.5 | \$0.00           | NA            |
| Total      |                       | 122 | \$20,239,875.00                    | 100%             | 0 \$0.00             |         | 0   | \$0.00           |               |
|            |                       |     | 04.40==00.5                        | 4000             | 0 00 00              |         |     | to 6.5           |               |
| 31419FQL3  | Unavailable           | 16  | \$1,107,700.00                     |                  | 0 \$0.00             |         |     | \$0.00           | NA            |
| Total      |                       | 16  | \$1,107,700.00                     | 100%             | 0 \$0.00             |         | 05  | \$0.00           |               |
| 31419FQM1  | QUICKEN LOANS<br>INC. | 57  | \$16,087,334.00                    |                  | 0 \$0.00             |         | Ш   | \$0.00           | NA            |
|            | Unavailable           | 1   | \$178,500.00                       |                  | 0 \$0.00             | 1       |     | \$0.00           | NA            |
| Total      |                       | 58  | \$16,265,834.00                    | 100%             | 0 \$0.00             |         | 0   | \$0.00           |               |
| 31419FQN9  | QUICKEN LOANS<br>INC. | 31  | \$7,927,625.00                     |                  | 0 \$0.00             |         | .05 | \$0.00           | NA            |
| Total      |                       | 31  | \$7,927,625.00                     | 100%             | 0 \$0.00             |         | 0   | \$0.00           |               |
| 31419FQP4  | QUICKEN LOANS<br>INC. | 16  | \$1,839,850.00                     | 100%             | 0 \$0.00             | NA      | .05 | \$0.00           | NA            |
| Total      |                       | 16  | \$1,839,850.00                     | 100%             | 0 \$0.00             |         | 0   | \$0.00           |               |
| 31419FQQ2  | U.S. BANK N.A.        | 16  | \$2,448,383.31                     | 100%             | 0 \$0.00             | NA      | 0.5 | \$0.00           | NA            |
| Total      |                       | 16  | \$2,448,383.31                     |                  | 0 \$0.00             |         |     | \$0.00           |               |
| 31419FQR0  | U.S. BANK N.A.        | 6   | \$1,000,241.68                     | 100%             | 0 \$0.00             | NA      | 0   | \$0.00           | NA            |
| Total      | Oldi Britishini       | 6   | \$1,000,241.68                     |                  | <b>0</b> \$0.00      |         |     | \$0.00           | 1 1/2 1       |
| 31419FQS8  | U.S. BANK N.A.        | 2   | \$412,419.07                       | 35.63%           | 0.00                 | NI A    | 0.9 | \$0.00           | NA            |
| P1+191.690 | Unavailable           | 4   | \$745,169.68                       |                  |                      |         | 11  | \$0.00           | NA<br>NA      |
| Total      | Onavanaoic            | 6   | \$1,157,588.75                     |                  | <b>0</b> \$0.00      |         | ++  | \$0.00<br>\$0.00 | 11/1          |
| 21410EOT4  | EVERBANK              | 87  | ¢16 245 220 16                     | 11760            | 2000                 | NT A    | 0 6 | \$0.00           | NA            |
| 31419FQT6  | Unavailable           | 86  | \$16,345,230.16<br>\$20,173,087.53 | 44.76%<br>55.24% |                      |         | -   | \$0.00           | NA<br>NA      |
| Total      | Onavanaoic            | 173 | \$36,518,317.69                    |                  | 0 \$0.00<br>0 \$0.00 |         | ++  | \$0.00<br>\$0.00 | 11/1          |
|            |                       |     |                                    |                  |                      |         | П   |                  |               |
| 31419FT22  | CITIMORTGAGE, INC.    | 2   | \$365,606.29                       | 20.83%           |                      |         | -   | \$0.00           | NA            |
|            | Unavailable           | 10  | \$1,389,545.96                     | 79.17%           |                      |         | -   | \$0.00           | NA            |
| Total      |                       | 12  | \$1,755,152.25                     | 100%             | 0 \$0.00             |         | 05  | \$0.00           |               |
| 31419FT30  | CITIMORTGAGE, INC.    | 6   | \$752,987.23                       | 64.33%           | 0 \$0.00             |         | ++  | \$0.00           | NA            |
|            | Unavailable           | 4   | \$417,429.98                       | 35.67%           |                      |         | -   | \$0.00           | NA            |
| Total      |                       | 10  | \$1,170,417.21                     | 100%             | 0 \$0.00             |         | 05  | \$0.00           |               |
| 31419FT48  | CITIMORTGAGE, INC.    | 39  | \$11,660,770.00                    | 26.31%           | 0 \$0.00             | NA      | 0.5 | \$0.00           | NA            |
|            | Unavailable           | 103 | \$32,655,285.25                    | 73.69%           |                      |         |     | \$0.00           | NA            |
| Total      |                       | 142 | \$44,316,055.25                    | 100%             | 0 \$ 0.00            | <u></u> | 0   | \$0.00           | _ <del></del> |

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|              |                       | -       | T                                       |                       |          |      | I I I                       |          |
|--------------|-----------------------|---------|-----------------------------------------|-----------------------|----------|------|-----------------------------|----------|
| 31419FT55    | CITIMORTGAGE, INC.    | 5       | \$1,259,281.45                          | 36.89%                | 00.02    | NIA  | 0 \$0.00                    | NΙΛ      |
| 514195133    | Unavailable           | 7       | \$2,154,062.09                          | 63.11%                |          |      | 0 \$0.00                    | NA<br>NA |
| Total        | Unavanable            | 12      | \$3,413,343.54                          | 100%                  |          |      | 0 \$0.00                    | NA       |
| lotai        |                       | 12      | <del>Ф</del> 3,413,343.34               | 100 70                | U \$U.UU |      | 0 30.00                     |          |
| 31419FT63    | CITIMORTGAGE, INC.    | 13      | \$1,769,439.25                          | 67.03%                | 0 \$0.00 | NA   | 0 \$0.00                    | NA       |
|              | Unavailable           | 5       | \$870,168.60                            | 32.97%                | 0 \$0.00 | NA   | 0 \$0.00                    | NA       |
| Total        |                       | 18      | \$2,639,607.85                          | 100%                  | 0 \$0.00 |      | 0 \$0.00                    |          |
| 24.44.077774 | CYTTY CODTTO LOT TWO  | 1.5     | <b>*12.075.605.00</b>                   | 21212                 | 0.00     |      | 0.00                        | 37.1     |
| 31419FT71    | CITIMORTGAGE, INC.    | 46      | \$13,057,697.00                         | 24.24%                |          |      | 0 \$0.00                    | NA       |
|              | Unavailable           | 128     | \$40,816,969.67                         | 75.76%                |          |      | 0 \$0.00                    | NA       |
| Total        |                       | 174     | \$53,874,666.67                         | 100%                  | 0 \$0.00 |      | 0 \$0.00                    |          |
| 31419FT89    | CITIMORTGAGE, INC.    | 4       | \$1,194,250.00                          | 70.61%                | 0 \$0.00 | NA   | 0 \$0.00                    | NA       |
|              | Unavailable           | 2       | \$497,000.00                            | 29.39%                | 0 \$0.00 | NA   | 0 \$0.00                    | NA       |
| Total        |                       | 6       | \$1,691,250.00                          | 100%                  | 0 \$0.00 |      | 0 \$0.00                    |          |
| 21.41057707  | CITTO CODES A CEL DAS |         | ¢1.625.007.02                           | 1000                  | 0.00     | 27.4 | 0.00                        | 27.4     |
| 31419FT97    | CITIMORTGAGE, INC.    | 7       | \$1,625,907.92                          |                       | 0 \$0.00 |      | 0 \$0.00                    | NA       |
| Total        |                       | 7       | \$1,625,907.92                          | 100%                  | 0 \$0.00 |      | 0 \$0.00                    |          |
| 31419FUA2    | CITIMORTGAGE, INC.    | 12      | \$2,660,837.48                          | 86.94%                | 0\$0.00  | NA   | 0 \$0.00                    | NA       |
|              | Unavailable           | 2       | \$399,741.27                            | 13.06%                |          |      | 0 \$0.00                    | NA       |
| Total        |                       | 14      | \$3,060,578.75                          | 100%                  |          |      | 0 \$0.00                    |          |
|              |                       |         |                                         |                       |          |      |                             |          |
| 31419FUB0    | CITIMORTGAGE, INC.    | 1       | \$396,367.00                            | 5.12%                 |          |      | 0 \$0.00                    | NA       |
|              | Unavailable           | 25      | \$7,348,700.00                          | 94.88%                |          |      | 0 \$0.00                    | NA       |
| Total        |                       | 26      | \$7,745,067.00                          | 100%                  | 0 \$0.00 |      | 0 \$0.00                    |          |
| 31419FUC8    | CITIMORTGAGE, INC.    | 67      | \$17,553,653.00                         | 34.52%                | 0 \$0.00 | NA   | 0 \$0.00                    | NA       |
|              | Unavailable           | 105     | \$33,297,257.68                         | 65.48%                |          |      | 0 \$0.00                    | NA       |
| Total        |                       | 172     | \$50,850,910.68                         |                       | 0 \$0.00 |      | 0 \$0.00                    |          |
|              | CITTO CODES LOS DAS   | _       | <b>44.000.770.00</b>                    | <b>50 50</b> 00       | 0.00     |      | 0.00                        |          |
| 31419FUD6    | CITIMORTGAGE, INC.    | 7       | \$1,800,753.00                          | 59.78%                |          |      | 0 \$0.00                    | NA       |
| Total        | Unavailable           | 4<br>11 | \$1,211,778.36<br><b>\$3,012,531.36</b> | 40.22%<br><b>100%</b> |          |      | 0 \$0.00<br><b>0 \$0.00</b> | NA       |
|              |                       |         | φο,σ12,εσ1.εσ                           | 100 /6                | φοισσ    |      | φοισσ                       |          |
| 31419FUE4    | CITIMORTGAGE, INC.    | 82      | \$14,643,407.04                         | 15.24%                | 0 \$0.00 |      | 0 \$0.00                    | NA       |
|              | Unavailable           | 314     | \$81,459,095.38                         | 84.76%                | +        |      | 0 \$0.00                    | NA       |
| Total        |                       | 396     | \$96,102,502.42                         | 100%                  | 0 \$0.00 |      | 0 \$0.00                    |          |
| 31419FUF1    | CITIMORTGAGE, INC.    | 64      | \$14,735,352.00                         | 65.52%                | 0 \$0.00 | NA   | 0 \$0.00                    | NA       |
|              | Unavailable           | 30      | \$7,754,392.95                          | 34.48%                |          |      | 0 \$0.00                    | NA       |
| Total        |                       | 94      | \$22,489,744.95                         | 100%                  |          |      | 0 \$0.00                    |          |
|              |                       |         |                                         |                       |          |      |                             |          |
| 31419FUG9    | CITIMORTGAGE, INC.    | 5       | \$2,837,130.00                          | 43.73%                | 0 \$0.00 | NA   | 0 \$0.00                    | NA       |

|                                                | Unavailable        | 6             | \$3,650,700.00     | 56.27% 0                                         | ე \$0.00     | NA          | 0 \$0.00 | NA    |
|------------------------------------------------|--------------------|---------------|--------------------|--------------------------------------------------|--------------|-------------|----------|-------|
| Total                                          |                    | 11            | \$6,487,830.00     | 100% 0                                           | <b>30.00</b> |             | 0 \$0.00 |       |
|                                                |                    |               |                    |                                                  |              |             |          |       |
| 31419FUH7                                      | CITIMORTGAGE, INC. | 54            | \$17,240,595.00    | 19.28% 0                                         | ე \$0.00     | NA          | 0 \$0.00 | NA    |
|                                                | Unavailable        | 225           | \$72,172,570.04    | 80.72% 0                                         | ე \$0.00     | NA          | 0 \$0.00 | NA    |
| Total                                          |                    | 279           | \$89,413,165.04    | 100% 0                                           | 0 \$0.00     |             | 0 \$0.00 |       |
|                                                |                    |               |                    |                                                  |              |             |          |       |
| 31419FUJ3                                      | CITIMORTGAGE, INC. | 21            | \$5,944,487.19     |                                                  |              |             | 0 \$0.00 | NA    |
|                                                | Unavailable        | 58            | \$18,793,547.04    | 75.97% 0                                         | J \$0.00     | NA          | 0 \$0.00 | NA    |
| Total                                          |                    | 79            | \$24,738,034.23    | 100% 0                                           | 0 \$0.00     |             | 0 \$0.00 |       |
|                                                |                    |               |                    |                                                  |              |             |          |       |
| 31419FUK0                                      | CITIMORTGAGE, INC. | 3             | \$892,506.91       | 62.1% 0                                          | ე \$0.00     | NA          | 0 \$0.00 | NA    |
|                                                | Unavailable        | 2             | \$544,650.00       | 37.9% 0                                          | 0.00         | NA          | 0 \$0.00 | NA    |
| Total                                          |                    | 5             | \$1,437,156.91     | 1                                                |              | -           | 0 \$0.00 |       |
|                                                |                    |               |                    |                                                  |              |             |          |       |
| 31419FUL8                                      | CITIMORTGAGE, INC. | 2             | \$219,175.00       | 7.77% 0                                          | 0\$0.00      | NA          | 0 \$0.00 | NA    |
|                                                | Unavailable        | 11            | \$2,601,897.00     | 1                                                |              |             | 0 \$0.00 | NA    |
| Total                                          |                    | 13            | \$2,821,072.00     | 1                                                |              |             | 0 \$0.00 |       |
|                                                |                    | ı             |                    | 1                                                |              |             |          |       |
| 31419FUM6                                      | CITIMORTGAGE, INC. | 1             | \$190,000.00       | 6.33% 0                                          | 0\$0.00      | NA          | 0 \$0.00 | NA    |
| <u></u>                                        | Unavailable        | 10            | \$2,809,304.99     | 1                                                |              |             | 0 \$0.00 | NA    |
| Total                                          |                    | 11            | \$2,999,304.99     | 1                                                |              |             | 0 \$0.00 |       |
|                                                |                    | <i></i>       | +-,,,              | 1                                                | 14           |             |          |       |
| 31419FUN4                                      | CITIMORTGAGE, INC. | 41            | \$14,067,675.82    | 22.19% 0                                         | 0\$0.00      | NA          | 0 \$0.00 | NA    |
| <i>D</i> 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Unavailable        | 158           | \$49,315,915.28    | 1                                                |              | -           | 0 \$0.00 | NA    |
| Total                                          |                    | 199           | \$63,383,591.10    | 1                                                |              |             | 0 \$0.00 |       |
| Total                                          |                    | <del></del>   | Ψυσίουσίου         | 1                                                | μψοισσ       | <del></del> | υψοιου   |       |
| 31419FUP9                                      | CITIMORTGAGE, INC. | 17            | \$4,687,469.79     | 29.08% 0                                         | 00 02        | NA          | 0 \$0.00 | NA    |
| 517171 017                                     | Unavailable        | 35            | \$11,433,447.66    | <del>                                     </del> |              |             | 0 \$0.00 | NA    |
| Total                                          | Ollavallaolo       | 52            | \$16,120,917.45    | 1                                                |              |             | 0 \$0.00 | 1112  |
| Total                                          | +                  | <del></del>   | Ψ±U91#U9/±/···     | 100 /0 0                                         | Ιφυ.υυ       | ——          | υ φυ.σσ  |       |
| 31419FUQ7                                      | CITIMORTGAGE, INC. | 17            | \$3,655,625.00     | 100% 0                                           | 00 02        | NA          | 0 \$0.00 | NA    |
| Total                                          |                    | 17            | \$3,655,625.00     |                                                  |              |             | 0 \$0.00 | 1111  |
| Total                                          | +                  | <del></del>   | Ф <b>Ј,</b> 0ЈЈ,0Д | 100 /0                                           | <u> </u>     | ——          | υ φυ.σο  |       |
|                                                | THE BRANCH         | $\overline{}$ |                    | 1                                                | +++          | ——          | +        |       |
| 31419FW51                                      | BANKING AND        | 27            | \$4,876,582.23     | 100%                                             | 0 \$0.00     | NA          | 0 \$0.00 | NA    |
| 517171 ,,51                                    | TRUST COMPANY      | ı             | ψ1,070,002         | 1                                                | /ψυ.υυ       | * `- =      | 1        | * **- |
| Total                                          | THOSE COMME        | 27            | \$4,876,582.23     | 100% 0                                           | 0.00         | <del></del> | 0 \$0.00 |       |
| Iom                                            | 1                  | <del>-</del>  | Ψ 1,0 . 0,-        | 1                                                | Ψοτο         | <del></del> |          |       |
|                                                | THE BRANCH         |               | <del></del>        | 1                                                | + +          | <del></del> | d        |       |
| 31419FW69                                      | BANKING AND        | 6             | \$947,787.51       | 83.22% 0                                         | 0 \$0.00     | NA          | 0 \$0.00 | NA    |
|                                                | TRUST COMPANY      | ı <u> </u>    | <u></u> ]          | 1                                                |              |             |          | · _   |
|                                                | Unavailable        | 1             | \$191,050.29       | 16.78% 0                                         | 0\$0.00      | NA          | 0 \$0.00 | NA    |
| Total                                          |                    | 7             | \$1,138,837.80     |                                                  |              |             | 0 \$0.00 |       |
|                                                |                    | <i>i</i>      | <del>*-,</del> -,- | 1                                                | ήψου.        |             |          |       |
| 31419FW77                                      |                    | 81            | \$22,214,425.00    | 100% (                                           | 0 \$0.00     | NA          | 0 \$0.00 | NA    |
|                                                | 1                  |               | Ψ==;== ,           |                                                  | /4           | - ,         | O   +    |       |

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|                           | QUICKEN LOANS<br>INC. |                 |                                         |                  |                             |    |                             |      |
|---------------------------|-----------------------|-----------------|-----------------------------------------|------------------|-----------------------------|----|-----------------------------|------|
| Total                     | 1 2                   | 81              | \$22,214,425.00                         | 100%             | 0 \$0.00                    |    | 0 \$0.00                    |      |
| 31419FW85                 | QUICKEN LOANS<br>INC. | 91              | \$25,849,445.87                         | 100%(            | 0 \$0.00                    | NA | 0 \$0.00                    | NA   |
| Total                     |                       | 91              | \$25,849,445.87                         | 100%             | \$0.00                      |    | 0 \$0.00                    |      |
| 31419FW93                 | QUICKEN LOANS<br>INC. | 15              | \$2,452,150.00                          | 100% (           | 0 \$0.00                    | NA | 0 \$0.00                    | NA   |
| Total                     |                       | 15              | \$2,452,150.00                          | 100%             | 0 \$0.00                    |    | 0 \$0.00                    |      |
| 31419FX27<br><b>Total</b> | Unavailable           | 20<br><b>20</b> | \$4,891,800.00<br><b>\$4,891,800.00</b> | 100% (           | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 31419FX35<br><b>Total</b> | Unavailable           | 8               | \$1,276,525.00<br><b>\$1,276,525.00</b> | 100% (<br>100% ( | 0 \$0.00                    |    | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 31419FX43                 | Unavailable           | 24              | \$1,836,775.00                          | 100% (           | 0 \$0.00                    | NA | 0 \$0.00                    | NA   |
| Total                     |                       | 24              | \$1,836,775.00                          | 100%             | ) \$0.00 <br>               |    | 0 \$0.00                    |      |
| 31419FX50<br><b>Total</b> | Unavailable           | 19<br><b>19</b> | \$1,808,575.00<br><b>\$1,808,575.00</b> | 100% (           | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
|                           |                       |                 | ,                                       |                  |                             |    |                             | 27.4 |
| 31419FX68<br><b>Total</b> | Unavailable           | 13<br>13        | \$1,676,085.00<br><b>\$1,676,085.00</b> | 100% (           | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 31419FX76<br><b>Total</b> | Unavailable           | 4               | \$1,002,600.00<br><b>\$1,002,600.00</b> | 100% (           | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 31419FX84                 | Unavailable           | 21              | \$1,419,725.00                          |                  | 0 \$0.00                    |    | 0 \$0.00                    | NA   |
| Total                     |                       | 21              | \$1,419,725.00                          | 100%             |                             |    | 0 \$0.00                    |      |
| 31419FX92<br><b>Total</b> | Unavailable           | 9<br><b>9</b>   | \$1,089,925.00<br><b>\$1,089,925.00</b> | 100% (           | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 31419FXA9                 | QUICKEN LOANS<br>INC. | 12              | \$1,192,525.00                          | 100%             | 0 \$0.00                    | NA | 0 \$0.00                    | NA   |
| Total                     |                       | 12              | \$1,192,525.00                          | 100%             | \$0.00                      |    | 0 \$0.00                    |      |
| 31419FXB7                 | QUICKEN LOANS<br>INC. | 16              | \$2,090,250.00                          | 100% (           | 0 \$0.00                    | NA | 0 \$0.00                    | NA   |
| Total                     |                       | 16              | \$2,090,250.00                          | 100%             | \$0.00                      |    | 0 \$0.00                    |      |
| 31419FXC5                 | QUICKEN LOANS<br>INC. | 14              | \$3,916,175.00                          | 100%             | 0 \$0.00                    | NA | 0 \$0.00                    | NA   |

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| Total        |                                      | 14         | \$3,916,175.00                   | 100% 0 \$0.0                 | 00           | 0 \$0.00                                         |          |
|--------------|--------------------------------------|------------|----------------------------------|------------------------------|--------------|--------------------------------------------------|----------|
|              | OTTOWERS OF SIG                      | +          |                                  |                              |              | <del>                                     </del> |          |
| 31419FXD3    | QUICKEN LOANS<br>INC.                | 12         | \$1,456,000.00                   | 100% 0 \$0.0                 | )0 NA        | 0 \$0.00                                         | NA       |
| Total        |                                      | 12         | \$1,456,000.00                   | 100% 0 \$0.0                 | )0 (         | 0 \$0.00                                         |          |
|              |                                      | 1          |                                  |                              | 1            | 1 2 20                                           |          |
| 31419FXE1    | Unavailable                          | 14         | \$3,509,690.57<br>\$3,500,600,57 | 100% 0 \$0.0                 |              | 0 \$0.00                                         | 1        |
| Total        |                                      | 14         | \$3,509,690.57                   | 100% 0 \$0.0                 | 0            | 0 \$0.00                                         |          |
| 31419FXF8    | Unavailable                          | 114        | \$30,412,400.00                  | 100% 0 \$0.0                 | 00 <u>NA</u> | 0 \$0.00                                         | NA       |
| Total        |                                      | 114        | \$30,412,400.00                  |                              |              | 0 \$0.00                                         |          |
|              |                                      | 1          |                                  |                              |              | 1.200                                            |          |
| 31419FXG6    | Unavailable                          | 37         | \$9,824,375.00                   |                              |              | 0 \$0.00                                         |          |
| Total        |                                      | 37         | \$9,824,375.00                   | 100% 0 \$0.0                 | )0           | 0 \$0.00                                         |          |
| 31419FXH4    | Unavailable                          | 9          | \$1,467,525.00                   | 100% 0 \$0.0                 | 00 NA        | 0 \$0.00                                         | NA       |
| Total        |                                      | 9          | \$1,467,525.00                   | 100% 0 \$0.0                 |              | 0 \$0.00                                         |          |
|              |                                      |            | . ,                              |                              |              |                                                  |          |
| 31419FXJ0    | Unavailable                          | 12         | \$1,562,350.00                   |                              |              | 0 \$0.00                                         |          |
| Total        |                                      | 12         | \$1,562,350.00                   | 100% 0 \$0.0                 | )0           | 0 \$0.00                                         |          |
| <u> </u>     | ~= 3.77G / FFF                       | +          |                                  |                              | +            |                                                  |          |
| 31419FXL5    | STONEGATE<br>MORTGAGE<br>CORPORATION | 7          | \$1,149,300.00                   | 19.79% 0 \$0.0               | )0 NA        | 0 \$0.00                                         | NA       |
| <del></del>  | CORPORATION Unavailable              | 18         | \$4,659,550.00                   | 80.21% 0 \$0.0               | 00 NA        | 0 \$0.00                                         | NA (     |
| Total        | Ullavaliaule                         | 25         | \$5,808,850.00                   | 100% 0 \$0.0                 |              | 0 \$0.00<br>0 \$0.00                             |          |
|              |                                      | + 1        | Ψυ,υυς                           | 10075                        |              | υ φυ                                             |          |
| 31419FXM3    | STONEGATE<br>MORTGAGE<br>CORPORATION | 2          | \$269,000.00                     |                              |              | 0 \$0.00                                         |          |
|              | Unavailable                          | 8          | \$972,200.00                     | 78.33% 0 \$0.0               |              | 0 \$0.00                                         |          |
| Total        |                                      | 10         | \$1,241,200.00                   |                              |              | 0 \$0.00                                         | [        |
| 01.410EXZN11 | TT11-1.1-                            | + 7        | \$1.292.600.00                   | 1000 000                     | NA (         | 2 40 00                                          | NIA (    |
| 31419FXN1    | Unavailable                          | 7 <b>7</b> | \$1,283,600.00<br>\$1,283,600.00 | 100% 0 \$0.0<br>100% 0 \$0.0 |              | 0 \$0.00<br><b>0 \$0.00</b>                      |          |
| Total        |                                      | +          | \$1,283,600.00                   | 100% 0 50.0                  | 70           | <u> </u>                                         | <u> </u> |
| 31419FXP6    | STONEGATE<br>MORTGAGE<br>CORPORATION | 24         | \$5,029,690.00                   | 45.15% 0 \$0.0               | )0 NA(       | 0 \$0.00                                         | NA       |
|              | Unavailable                          | 25         | \$6,111,128.68                   |                              |              | 0 \$0.00                                         |          |
| Total        |                                      | 49         | \$11,140,818.68                  | 100% 0 \$0.0                 | )0           | 0 \$0.00                                         |          |
| <u> </u>     |                                      | +          |                                  |                              | ++           |                                                  |          |
| 31419FXQ4    | STONEGATE<br>MORTGAGE<br>CORPORATION | 10         | \$1,325,681.00                   | 27.22% 0 \$0.0               | )0 NA        | \$0.00                                           | NA       |
| <u> </u>     | Unavailable                          | 16         | \$3,545,418.63                   | 72.78% 0 \$0.0               | 00 NA        | 0 \$0.00                                         | NA       |

| Total                                            |                                                                           | 26                | \$4,871,099.63                   | 100%   | 0 \$0.00        |    | 0 \$            | \$0.00       |      |
|--------------------------------------------------|---------------------------------------------------------------------------|-------------------|----------------------------------|--------|-----------------|----|-----------------|--------------|------|
|                                                  |                                                                           |                   |                                  |        |                 |    |                 |              |      |
| 31419FXR2                                        | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 13                | \$3,906,075.00                   | 100%   | 0 \$0.00        | NA | 0 \$            | \$0.00       | NA ( |
| Total                                            |                                                                           | 13                | \$3,906,075.00                   | 100%   | 0 \$0.00        |    | 0 \$            | \$0.00       | (    |
|                                                  |                                                                           | $\longrightarrow$ |                                  |        |                 |    | ${f \parallel}$ |              |      |
| 31419FXS0                                        | GUARANTY BANK<br>F.S.B.                                                   | 19                | \$1,832,860.01                   |        | 0 \$0.00        |    | 0 \$            | \$0.00       | NA ( |
| Total                                            |                                                                           | 19                | \$1,832,860.01                   | 100%   | 0 \$0.00        |    | 0 \$            | 0.00         |      |
| <del>                                     </del> |                                                                           | $\longrightarrow$ |                                  |        |                 |    | $oxed{+}$       |              |      |
| 31419FXT8                                        | GUARANTY BANK<br>F.S.B.                                                   | 17                | \$2,061,544.00                   | 100%   | 0 \$0.00        | NA | 0\$             | \$0.00       | NA   |
| Total                                            |                                                                           | 17                | \$2,061,544.00                   | 100%   | 0 \$0.00        |    | 0 \$            | 0.00         |      |
| <u> </u>                                         |                                                                           | $\longrightarrow$ |                                  |        |                 |    | $oxed{+}$       |              |      |
| 31419FXU5                                        | GUARANTY BANK<br>F.S.B.                                                   | 9                 | \$1,460,795.00                   | 100%   | 0 \$0.00        | NA | 0\$             | \$0.00       | NA ( |
| Total                                            |                                                                           | 9                 | \$1,460,795.00                   | 100%   | 0 \$0.00        |    | 0 \$            | 0.00         |      |
|                                                  |                                                                           | $\longrightarrow$ |                                  |        |                 |    | $\coprod$       |              |      |
| 31419FXV3                                        | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6                 | \$1,334,000.00                   | 100%   | 0 \$0.00        | NA | 0 \$            | \$0.00       | NA(  |
| Total                                            |                                                                           | 6                 | \$1,334,000.00                   | 100%   | 0 \$0.00        |    | 0 \$            | \$0.00       |      |
|                                                  |                                                                           |                   |                                  |        |                 |    |                 |              |      |
| 31419FXW1                                        | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5                 | \$1,076,982.00                   |        |                 |    |                 | \$0.00       | NA(  |
|                                                  | Unavailable                                                               | 2                 | \$201,250.00                     | 15.74% | _               |    | _               | \$0.00       | NA ( |
| Total                                            |                                                                           | 7                 | \$1,278,232.00                   | 100%   | 0 \$0.00        |    | 0 \$            | <b>80.00</b> |      |
| 31419FXX9                                        | QUICKEN LOANS<br>INC.                                                     | 120               | \$27,682,000.00                  | 100%   | 0 \$0.00        | NA | 0 \$            | \$0.00       | NA   |
| Total                                            |                                                                           | 120               | \$27,682,000.00                  | 100%   | 0 \$0.00        |    | 0 \$            | \$0.00       | (    |
|                                                  |                                                                           |                   |                                  |        |                 |    |                 |              |      |
| 31419FXZ4                                        | Unavailable                                                               | 136               | \$36,597,415.00                  |        | 0 \$0.00        |    | -               | \$0.00       | NA ( |
| Total                                            |                                                                           | 136               | \$36,597,415.00                  | 100%   | 0 \$0.00        |    | 0 \$            | <b>80.00</b> | (    |
| 31419FYA8                                        | Unavailable                                                               | 4                 | \$1,003,750.00                   | 100%   | 0 \$0.00        | NΔ | Λ <b>4</b>      | \$0.00       | NA ( |
| Total                                            | Onavanauic                                                                | 4                 | \$1,003,750.00<br>\$1,003,750.00 |        | 0 <b>\$0.00</b> |    | -               | \$0.00       | 11/1 |
|                                                  |                                                                           | +                 | ψ <u>1,000,700,00</u>            | 100 /0 | - Ψυ•υυ         |    | J 4             | , 0.00       |      |
| 31419FYB6                                        | Unavailable                                                               | 49                | \$11,563,250.00                  | 100%   | 0 \$0.00        | NA | 0 \$            | \$0.00       | NA ( |

| Total     |                                                                   | 49 | \$11,563,250.00 | 100% 0 \$0.00   | 0 \$0.00         |
|-----------|-------------------------------------------------------------------|----|-----------------|-----------------|------------------|
|           |                                                                   |    |                 |                 |                  |
| 31419FYC4 | Unavailable                                                       | 27 | \$5,218,200.00  |                 | NA 0 \$0.00 NA   |
| Total     |                                                                   | 27 | \$5,218,200.00  | 100% 0 \$0.00   | 0 \$0.00         |
|           |                                                                   |    |                 |                 |                  |
| 31419FYD2 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 35 | \$9,563,778.22  |                 | NA 0 \$0.00 NA 0 |
|           | Unavailable                                                       | 15 | \$5,012,207.71  | 34.39% 0 \$0.00 | NA 0 \$0.00 NA 0 |
| Total     |                                                                   | 50 | \$14,575,985.93 | 100% 0 \$0.00   | 0 \$0.00         |
|           |                                                                   |    |                 |                 |                  |
| 31419FYE0 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 26 | \$6,704,745.00  |                 | NA 0 \$0.00 NA 0 |
|           | Unavailable                                                       | 18 | \$5,261,283.00  |                 | NA 0 \$0.00 NA 0 |
| Total     |                                                                   | 44 | \$11,966,028.00 |                 | 0 \$0.00         |
|           |                                                                   |    |                 |                 |                  |
| 31419FYF7 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 24 | \$5,621,843.59  | 75.9% 0 \$0.00  | NA 0 \$0.00 NA 0 |
|           | Unavailable                                                       | 5  | \$1,784,600.00  | 24.1% 0 \$0.00  | NA 0 \$0.00 NA 0 |
| Total     |                                                                   | 29 | \$7,406,443.59  |                 | 0 \$0.00         |
|           |                                                                   |    |                 |                 |                  |
| 31419FYG5 | PROSPECT<br>MORTGAGE, LLC                                         | 20 | \$1,055,379.00  |                 | NA 0 \$0.00 NA   |
| Total     |                                                                   | 20 | \$1,055,379.00  | 100% 0 \$0.00   | 0 \$0.00         |
| 31419FYH3 | PROSPECT<br>MORTGAGE, LLC                                         | 14 | \$1,352,207.39  | 100% 0 \$0.00   | NA 0 \$0.00 NA   |
| Total     |                                                                   | 14 | \$1,352,207.39  | 100% 0 \$0.00   | 0 \$0.00         |
|           |                                                                   |    |                 |                 |                  |
| 31419FYJ9 | PROSPECT<br>MORTGAGE, LLC                                         | 19 | \$1,255,111.00  |                 | NA 0 \$0.00 NA   |
| Total     |                                                                   | 19 | \$1,255,111.00  | 100% 0 \$0.00   | 0 \$0.00         |
| 31419FYK6 | PROSPECT<br>MORTGAGE, LLC                                         | 5  | \$1,185,728.92  | 100% 0 \$0.00   | NA 0 \$0.00 NA   |
| Total     |                                                                   | 5  | \$1,185,728.92  | 100% 0 \$0.00   | 0 \$0.00         |
|           |                                                                   |    |                 |                 |                  |
| 31419FYL4 | PROSPECT<br>MORTGAGE, LLC                                         | 10 | \$1,072,194.13  | 100% 0 \$0.00   | NA 0 \$0.00 NA   |

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| Total     |                              | 10  | \$1,072,194.13                               | 100%   | 0 \$0.00          |      | 0 | \$0.00           | (        |
|-----------|------------------------------|-----|----------------------------------------------|--------|-------------------|------|---|------------------|----------|
|           |                              |     |                                              |        |                   |      |   |                  |          |
| 31419FZ25 | FIFTH THIRD BANK             | 16  | \$2,758,910.10                               | 100%   | 0 \$0.00          | NA   | 0 | \$0.00           | NA       |
| Total     |                              | 16  | \$2,758,910.10                               | 100%   | 0 \$0.00          |      | 0 | \$0.00           |          |
|           |                              |     |                                              |        |                   |      | H |                  |          |
| 31419FZ33 | FIFTH THIRD BANK             | 68  | \$13,737,232.04                              |        | 0 \$0.00          |      | _ | \$0.00           | NA       |
| Total     |                              | 68  | \$13,737,232.04                              | 100%   | 0 \$0.00          |      | 0 | \$0.00           |          |
| 31419FZ41 | FIFTH THIRD BANK             | 15  | \$1,601,972.34                               | 100%   | 0 \$0.00          | NA   | 0 | \$0.00           | NA       |
| Total     |                              | 15  | \$1,601,972.34                               | 100%   | 0 \$0.00          |      | 0 | \$0.00           | ı        |
|           |                              |     |                                              |        |                   |      | Ш |                  |          |
| 31419FZ58 | FIFTH THIRD BANK             | 71  | \$7,005,910.18                               |        | 0 \$0.00          |      | - | \$0.00           | NA       |
| Total     |                              | 71  | \$7,005,910.18                               | 100%   | 0 \$0.00          |      | 0 | \$0.00           | 1        |
| 31419FZ66 | FIFTH THIRD BANK             | 95  | \$12,136,359.86                              | 100%   | 0 \$0.00          | NA   | 0 | \$0.00           | NA       |
| Total     |                              | 95  | \$12,136,359.86                              | 100%   | _                 |      | - | \$0.00           |          |
|           |                              |     |                                              |        |                   |      | Ц |                  |          |
| 31419FZ74 | FIFTH THIRD BANK             | 111 | \$7,256,377.25                               | +      | 0 \$0.00          |      | + | \$0.00           | NA       |
| Total     |                              | 111 | \$7,256,377.25                               | 100%   | 0 \$0.00          |      | 0 | \$0.00           | -        |
| 31419FZ82 | PNC BANK, N.A.               | 494 | \$128,750,539.84                             | 100%   | 0 \$0.00          | NA   | 0 | \$0.00           | NA       |
| Total     |                              | 494 | \$128,750,539.84                             | 100%   | _                 |      | _ | \$0.00           |          |
|           |                              |     | . , ,                                        |        |                   |      |   |                  |          |
| 31419FZ90 | PNC BANK, N.A.               | 109 | \$24,304,098.26                              | 100%   | 0 \$0.00          | NA   | 0 | \$0.00           | NA       |
| Total     |                              | 109 | \$24,304,098.26                              | 100%   | 0 \$0.00          |      | 0 | <b>\$0.00</b>    | (        |
| 214100577 | EIETH THIDD DANK             | 1   | ¢77,000,00                                   | 2 4407 | 0 00 00           | NI A | 0 | ¢0.00            | NTA /    |
| 31419G5T7 | FIFTH THIRD BANK Unavailable | 1 8 | \$76,000.00<br>\$2,135,700.00                | -      |                   |      | _ | \$0.00<br>\$0.00 | NA<br>NA |
| Total     | Unavanable                   | 9   | \$2,133,700.00<br>\$2,211,700.00             |        | _                 |      | - | \$0.00<br>\$0.00 | NA       |
| 10001     |                              |     | <i>+</i> = <i>y</i> =11 <i>y</i> : 0 0 1 0 0 | 20070  | 40,00             |      | Ť | 4000             |          |
| 31419G5U4 | FIFTH THIRD BANK             | 19  | \$1,498,820.45                               | 49.25% | 0 \$0.00          | NA   | 0 | \$0.00           | NA       |
|           | Unavailable                  | 16  | \$1,544,600.00                               | 50.75% | 0 \$0.00          | NA   | 0 | \$0.00           | NA       |
| Total     |                              | 35  | \$3,043,420.45                               | 100%   | 0 \$0.00          |      | 0 | \$0.00           |          |
| 31419G5V2 | FIFTH THIRD BANK             | 21  | \$2,845,265.42                               | 51.52% | 0 \$0 00          | NA   | 0 | \$0.00           | NA       |
|           | Unavailable                  | 21  | \$2,677,072.52                               | 48.48% | _                 |      | - | \$0.00           | NA       |
| Total     |                              | 42  | \$5,522,337.94                               | 100%   | 0 \$0.00          |      | 0 | \$0.00           |          |
| 31419G5W0 | FIFTH THIRD BANK             | 8   | \$1,320,060.35                               | 33.59% | 0 \$0 <u>00</u>   | NΙΛ  | U | \$0.00           | NA       |
| P171703W0 | Unavailable                  | 16  | \$2,609,341.01                               | 66.41% |                   |      | _ | \$0.00           | NA<br>NA |
| Total     |                              | 24  | \$3,929,401.36                               |        | _                 |      | - | \$0.00           |          |
|           |                              |     |                                              |        |                   |      | Ц |                  |          |
| 31419G5X8 | FIFTH THIRD BANK             | 7   | \$1,759,650.00                               |        |                   |      | _ | \$0.00           | NA       |
|           | Unavailable                  | 9   | \$2,766,250.00                               |        | _                 |      | _ | \$0.00           | NA       |
| Total     |                              | 16  | \$4,525,900.00                               | 100%   | υ <u> </u> \$0.00 |      | 0 | \$0.00           |          |

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| T T          |                  | г       |                                         | ı      | 1                |        | т   |                         | T        |
|--------------|------------------|---------|-----------------------------------------|--------|------------------|--------|-----|-------------------------|----------|
| 31419G5Y6    | FIFTH THIRD BANK | 5       | \$1,193,250.00                          | 27.5%  | 0 \$0.00         | NΑ     | 0   | \$0.00                  | NA       |
| 514190310    | Unavailable      | 12      | \$3,146,300.00                          |        | 0 \$0.00         |        | -   | \$0.00                  | NA<br>NA |
| Total        | Chavanable       | 17      | \$4,339,550.00                          |        | 0 \$0.00         | INA    | -   | \$0.00<br>\$0.00        | INA      |
| Total        |                  | 1/      | φ+,557,550.00                           | 100 /6 | υ φυ.υυ          |        |     | φυ.υυ                   |          |
| 31419G5Z3    | FIFTH THIRD BANK | 12      | \$1,671,142.23                          | 63.62% | 0 \$0.00         | NA     | 0   | \$0.00                  | NA       |
|              | Unavailable      | 7       | \$955,702.95                            | 36.38% | 0 \$0.00         | NA     | 0   | \$0.00                  | NA       |
| Total        |                  | 19      | \$2,626,845.18                          | 100%   | 0 \$0.00         |        | 0   | \$0.00                  |          |
|              |                  |         | *** *** *** ***                         |        | 0 + 0 0 0        |        |     |                         |          |
| 31419G6B5    | FIFTH THIRD BANK | 33      | \$8,006,685.98                          | 23.87% |                  |        | _   | \$0.00                  | NA       |
|              | Unavailable      | 92      | \$25,541,935.04                         | 76.13% |                  | NA     |     | \$0.00                  | NA       |
| Total        |                  | 125     | \$33,548,621.02                         | 100%   | 0 \$0.00         |        | 0   | \$0.00                  |          |
| 31419G6C3    | FIFTH THIRD BANK | 16      | \$1,589,250.75                          | 54.21% | 0 \$0.00         | NA     | 03  | \$0.00                  | NA       |
|              | Unavailable      | 13      | \$1,342,580.00                          | -      |                  |        | -   | \$0.00                  | NA       |
| Total        |                  | 29      | \$2,931,830.75                          |        | 0 \$0.00         |        | -   | \$0.00                  |          |
|              |                  |         |                                         |        |                  |        | Ш   |                         |          |
| 31419G6D1    | FIFTH THIRD BANK | 5       | \$810,971.32                            | 45.11% |                  |        | -   | \$0.00                  | NA       |
|              | Unavailable      | 6       | \$986,926.00                            |        | ++               | NA     | -   | \$0.00                  | NA       |
| Total        |                  | 11      | \$1,797,897.32                          | 100%   | 0 \$0.00         |        | 0   | \$0.00                  | ļ        |
| 21.410.0.000 |                  | 7       | Φ1 020 021 C0                           | 40.00  | 0 00 00          | 27.4   |     | to 00                   | NT A     |
| 31419G6E9    | FIFTH THIRD BANK | 7       | \$1,820,031.60                          | 48.2%  |                  |        |     | \$0.00                  | NA       |
| Total        | Unavailable      | 8<br>15 | \$1,956,157.86<br><b>\$3,776,189.46</b> | 100%   | 0 \$0.00         | NA     | -   | \$0.00<br><b>\$0.00</b> | NA       |
| lotai        |                  | 13      | \$3,770,103.40                          | 100 70 | υ φυ <b>.</b> υυ |        | U   | <b>\$0.00</b>           | <u>'</u> |
| 31419G6F6    | FIFTH THIRD BANK | 3       | \$903,300.00                            | 25.54% | 0 \$0.00         | NA     | 0   | \$0.00                  | NA       |
|              | Unavailable      | 11      | \$2,633,200.00                          | 74.46% |                  |        |     | \$0.00                  | NA       |
| Total        |                  | 14      | \$3,536,500.00                          |        | 0 \$0.00         |        | 0   | \$0.00                  |          |
|              |                  |         |                                         |        |                  |        | Ш   |                         |          |
| 31419G6G4    | FIFTH THIRD BANK | 11      | \$2,930,657.06                          |        |                  |        | -   | \$0.00                  | NA       |
|              | Unavailable      | 16      | \$4,190,883.74                          | 58.85% |                  | NA     |     | \$0.00                  | NA       |
| Total        |                  | 27      | \$7,121,540.80                          | 100%   | 0 \$0.00         |        | 0   | \$0.00                  |          |
| 31419G6H2    | FIFTH THIRD BANK | 14      | \$1,546,989.49                          | 42.06% | 0 \$0 00         | NA     | 0.9 | \$0.00                  | NA       |
| 5111700112   | Unavailable      | 10      | \$2,130,735.04                          | 57.94% |                  |        | -   | \$0.00                  | NA       |
| Total        |                  | 24      | \$3,677,724.53                          |        | 0 \$0.00         |        | -   | \$0.00                  |          |
|              |                  |         |                                         |        |                  |        | Ш   |                         |          |
| 31419G6J8    | FIFTH THIRD BANK | 17      | \$2,827,800.00                          |        | 0 \$0.00         | NA     | -   | \$0.00                  | NA       |
| Total        |                  | 17      | \$2,827,800.00                          | 100%   | 0 \$0.00         |        | 0   | \$0.00                  |          |
| 31419G6K5    | FIFTH THIRD BANK | 30      | \$2,961,573.91                          | 68.05% | 0 \$0 00         | NΛ     | 0,  | \$0.00                  | NA       |
| P171700IX3   | Unavailable      | 12      | \$1,390,361.46                          | 31.95% |                  |        | -   | \$0.00                  | NA<br>NA |
| Total        | Cha, unuoic      | 42      | \$4,351,935.37                          |        | 0 \$0.00         | 1 17 1 | _   | \$0.00<br>\$0.00        | 1111     |
| - 3442       |                  |         | ¥ -,20 1,700 101                        | 20070  | 40.00            |        | Ť   | ,                       |          |
| 31419G6L3    | FIFTH THIRD BANK | 11      | \$1,968,786.61                          | 21.07% | 0 \$0.00         | NA     | 0   | \$0.00                  | NA       |

|           | Unavailable                                                               | 30 | \$7,376,415.00                   | 78.93% 0 \$0 | 0.00 N      | VA 0 \$0.00 | NA          |
|-----------|---------------------------------------------------------------------------|----|----------------------------------|--------------|-------------|-------------|-------------|
| Total     |                                                                           | 41 | \$9,345,201.61                   |              |             | 0 \$0.00    | <del></del> |
|           |                                                                           |    |                                  |              |             |             |             |
| 31419GAF1 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 12 | \$3,418,500.00                   | 90.48% 0 \$0 | 0.00 N      | NA 0 \$0.00 | NA          |
|           | Unavailable                                                               | 1  | \$359,800.00                     |              |             | NA 0 \$0.00 | NA          |
| Total     |                                                                           | 13 | \$3,778,300.00                   | 100% 0 \$0   | 0.00        | 0 \$0.00    |             |
|           |                                                                           |    |                                  |              |             |             |             |
| 31419GAG9 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5  | \$1,625,300.00                   |              |             | NA 0 \$0.00 | NA          |
|           | Unavailable                                                               | 2  | \$484,500.00                     | 22.96% 0 \$0 | 0.00 N      | NA 0 \$0.00 | NA          |
| Total     |                                                                           | 7  | \$2,109,800.00                   | 100% 0 \$0   | 0.00        | 0 \$0.00    |             |
|           |                                                                           |    |                                  |              |             |             |             |
| 31419GAH7 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 19 | \$4,897,188.91                   | 86.18% 0 \$0 | 0.00 N      | NA 0 \$0.00 | NA          |
|           | Unavailable                                                               | 3  | \$785,500.00                     | 13.82% 0 \$0 | 0.00 N      | NA 0 \$0.00 | NA          |
| Total     |                                                                           | 22 | \$5,682,688.91                   | 100% 0 \$0   |             | 0 \$0.00    |             |
|           |                                                                           |    |                                  | 15 ~ 10 0    |             | 12.00       |             |
| 31419GAK0 | FIRST PLACE BANK                                                          | 16 | \$4,387,215.22                   | 1            |             | NA 0 \$0.00 | NA          |
|           | Unavailable                                                               | 8  | \$2,529,238.49                   | i i i        |             | NA 0 \$0.00 | NA          |
| Total     |                                                                           | 24 | \$6,916,453.71                   | 100% 0 \$0   | 0.00        | 0 \$0.00    |             |
| 31419GAL8 | WELLS FARGO<br>BANK, N.A.                                                 | 30 | \$1,518,910.31                   | 100% 0 \$0   | 0.00 N      | NA 0 \$0.00 | NA          |
| Total     |                                                                           | 30 | \$1,518,910.31                   | 100% 0 \$0   | 0.00        | 0 \$0.00    |             |
|           |                                                                           |    |                                  |              |             |             |             |
| 31419GAM6 | WELLS FARGO<br>BANK, N.A.                                                 | 2  | \$268,287.02                     |              |             | NA 0 \$0.00 | NA          |
|           | Unavailable                                                               | 8  | \$1,620,017.52                   |              |             | NA 0 \$0.00 | NA          |
| Total     |                                                                           | 10 | \$1,888,304.54                   | 100% 0 \$0   | 0.00        | 0 \$0.00    |             |
| 31419GD27 | Unavailable                                                               | 15 | \$1,280,300.00                   | 100% 0 \$0   | 70 00 N     | NA 0 \$0.00 | NA          |
| Total     | Ullavaliable                                                              | 15 | \$1,280,300.00<br>\$1,280,300.00 |              |             | 0 \$0.00    | 11/         |
| 1 otai    | +                                                                         | 15 | \$1,200,300.00                   | 100 % υφι    | <u>J.UU</u> | 0 30.00     |             |
| 31419GD35 | Unavailable                                                               | 10 | \$1,044,625.00                   | 100% 0 \$0   | :0 00 N     | VA 0 \$0.00 | NA          |
| Total     | Churthaut                                                                 | 10 | \$1,044,625.00                   | 1            |             | 0 \$0.00    |             |
| 1 Otal    |                                                                           |    | Ψιουιορο                         | 100,00       | J.00        | Ψ           |             |
| 31419GD50 | Unavailable                                                               | 32 | \$1,765,160.43                   | 100% 0 \$0   | 0.00 N      | NA 0 \$0.00 | NA          |

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| Total     |                       | 32  | \$1,765,160.43       | 100%   | 0 \$0.00      |          | n   | \$0.00 |      |
|-----------|-----------------------|-----|----------------------|--------|---------------|----------|-----|--------|------|
| 20001     |                       | 32  | Ψ197009100110        | 100 /0 | ψοιοι         |          | Ť   | Ψυ•υυ  |      |
| 31419GD68 | Unavailable           | 157 | \$5,496,859.82       | 100%   | 0 \$0.00      | ) NA     | 0   | \$0.00 | NA   |
| Total     |                       | 157 | \$5,496,859.82       | 100%   | 0 \$0.00      | )        | 0   | \$0.00 |      |
|           |                       |     |                      |        |               |          | Ļ   |        |      |
| 31419GD76 | CITIMORTGAGE, INC.    | 6   | \$438,138.55         |        |               |          | _   | \$0.00 |      |
|           | Unavailable           | 121 | \$5,048,718.43       | 92.01% |               |          | +   | \$0.00 |      |
| Total     |                       | 127 | \$5,486,856.98       | 100%   | 0 \$0.00      | )        | 10  | \$0.00 |      |
| 31419GD84 | CITIMORTGAGE, INC.    | 35  | \$2,112,918.95       | 38.05% | 0 \$0.00      | ) NA     | 0   | \$0.00 | NA   |
|           | Unavailable           | 95  | \$3,439,787.36       | 61.95% | 0 \$0.00      | ) NA     | 0   | \$0.00 | NA   |
| Total     |                       | 130 | \$5,552,706.31       | 100%   | 0 \$0.00      | )        | 0   | \$0.00 |      |
| 31419GD92 | CITIMORTGAGE, INC.    | 46  | \$2,648,236.06       | 48.05% | 0 \$0.00      | ) NA     | C   | \$0.00 | NA   |
|           | Unavailable           | 80  | \$2,863,009.49       |        |               |          | _   | \$0.00 |      |
| Total     |                       | 126 | \$5,511,245.55       | 100%   |               |          | +   | \$0.00 |      |
|           | QUICKEN LOANS         |     |                      |        |               |          | +   |        |      |
| 31419GDP6 | INC.                  | 78  | \$20,885,375.00      | 100%   | 0 \$0.00      | ) NA     | ٠ O | \$0.00 | NA   |
| Total     |                       | 78  | \$20,885,375.00      | 100%   | 0 \$0.00      | )        | 0   | \$0.00 |      |
|           | QUICKEN LOANS         | +   |                      |        |               |          | ł   |        |      |
| 31419GDQ4 | INC.                  | 67  | \$18,227,675.00      | 97.95% | 0 \$0.00      | ) NA     | 0   | \$0.00 | NA   |
|           | Unavailable           | 1   | \$381,000.00         |        |               |          | _   | \$0.00 |      |
| Total     |                       | 68  | \$18,608,675.00      | 100%   | 0 \$0.00      | )        | 0   | \$0.00 |      |
| 31419GDR2 | QUICKEN LOANS         | 22  | \$3,527,875.00       | 100%   | 0 \$0.00      | ) NA     | 0   | \$0.00 | NA   |
|           | INC.                  | 22  |                      |        |               |          | L   | \$0.00 |      |
| Total     |                       | 22  | \$3,527,875.00       | 100%   | <u>u şu.u</u> | <u>'</u> | ۲   | \$0.00 |      |
| 31419GDS0 | QUICKEN LOANS<br>INC. | 37  | \$4,764,325.00       | 100%   | 0 \$0.00      | ) NA     | 0   | \$0.00 | NA   |
| Total     | IVC.                  | 37  | \$4,764,325.00       | 100%   | 0 \$0.00      | )        | 0   | \$0.00 |      |
|           |                       |     |                      |        |               |          | Ļ   |        |      |
| 31419GDT8 | QUICKEN LOANS<br>INC. | 20  | \$5,172,700.00       | 100%   | 0 \$0.00      | ) NA     | 0   | \$0.00 | NA   |
| Total     |                       | 20  | \$5,172,700.00       | 100%   | 0 \$0.00      | )        | 0   | \$0.00 |      |
| 21410CDU5 | QUICKEN LOANS         | 11  | ф2 <b>221 225</b> 00 | 1000   | 0,00,00       | ) N.T.A  | _   | φο οο  | NT A |
| 31419GDU5 | INC.                  | 11  | \$3,231,325.00       |        | 0 \$0.00      |          |     | \$0.00 |      |
| Total     |                       | 11  | \$3,231,325.00       | 100%   | 0 \$0.00      | )        | 10  | \$0.00 |      |
| 31419GDV3 | QUICKEN LOANS         | 7   | \$1,809,825.00       | 1000   | 0 \$0.00      | NT A     | _   | \$0.00 | NT A |
|           | INC.                  |     |                      |        |               |          | L   |        |      |
| Total     |                       | 7   | \$1,809,825.00       | 100%   | 0 \$0.00      | )        | 10  | \$0.00 |      |
| i I       |                       |     |                      |        | I             |          | 1   | 1      | · '  |

| 31419GDW1 | QUICKEN LOANS<br>INC. | 149                | \$30,338,875.00                    | 97.6%                 | 0 \$0.0      | 0 NA  | 0 | \$0.00                  | NA    |
|-----------|-----------------------|--------------------|------------------------------------|-----------------------|--------------|-------|---|-------------------------|-------|
|           | Unavailable           | 5                  | \$747,500.00                       | 2.4%                  | 0 \$0.0      | 0 NA  | 0 | \$0.00                  | NA (  |
| Total     |                       | 154                | \$31,086,375.00                    | 100%                  | _            |       | _ | \$0.00                  |       |
|           |                       |                    |                                    |                       |              |       |   |                         |       |
| 31419GDX9 | QUICKEN LOANS<br>INC. | 13                 | \$1,100,125.00                     | 100%                  |              |       | 0 | \$0.00                  | NA (  |
| Total     |                       | 13                 | \$1,100,125.00                     | 100%                  | 0 \$0.0      | 0     | 0 | \$0.00                  |       |
|           |                       |                    |                                    |                       |              |       | Ļ |                         |       |
| 31419GDY7 | Unavailable           | 88                 | \$18,250,150.00                    | 100%                  |              |       | _ | \$0.00                  | NA (  |
| Total     |                       | 88                 | \$18,250,150.00                    | 100%                  | 0 \$0.u      | 0     | O | \$0.00                  | 9     |
| 31419GDZ4 | Unavailable           | 23                 | \$4,530,425.00                     | 100%                  | 0.0          | 0 NA  | 0 | \$0.00                  | NA (  |
| Total     | O AM C MANAGE 2       | 23                 | \$4,530,425.00                     | 100%                  | +            |       | - | \$0.00                  | (     |
|           |                       |                    | <del>T -)</del> - /                |                       | 7            |       | Ť | -                       |       |
| 31419GEA8 | CITIMORTGAGE, INC.    | 1,781              | \$72,063,586.26                    | 79.52%                | 0 \$0.0      | 0 NA  | 0 | \$0.00                  | NA (  |
|           | Unavailable           | 471                | \$18,565,247.96                    | 20.48%                | _            | _     | - | \$0.00                  | NA (  |
| Total     |                       | 2,252              | \$90,628,834.22                    | 100%                  |              |       | _ | \$0.00                  | (     |
|           |                       |                    |                                    |                       |              |       |   |                         |       |
| 31419GEB6 | CITIMORTGAGE, INC.    | 1,643              | \$39,913,882.93                    | 75.36%                | 0 \$0.0      | 0 NA  | 0 | \$0.00                  | NA (  |
|           | Unavailable           | 420                | \$13,052,513.82                    | 24.64%                |              |       | _ | \$0.00                  | NA (  |
| Total     |                       | 2,063              | \$52,966,396.75                    | 100%                  | 0 \$0.0      | 0     | 0 | \$0.00                  |       |
| 31419GEC4 | CITIMORTGAGE, INC.    | 53                 | \$668,562.34                       | 57.86%                | 0 ¢0 (       | NA    | 1 | \$0.00                  | NA (  |
| 51419GEC4 | Unavailable           | 14                 | \$486,886.25                       | 42.14%                |              |       | _ | \$0.00                  | NA (  |
| Total     | Ullavaliaule          | 67                 | \$1,155,448.59                     | 100%                  |              |       | _ | \$0.00<br>\$0.00        | 11/7  |
| lotai     |                       | 0,                 | Ψ1,100,110,00                      | 100 /0                | Ψυν          |       | ۲ | ψυ•υυ                   |       |
| 31419GED2 | CITIMORTGAGE, INC.    | 1                  | \$99,598.58                        | 1.81%                 | 0 \$0.0      | _     | _ | \$0.00                  | NA (  |
|           | Unavailable           | 92                 | \$5,395,646.53                     | 98.19%                |              | _     | _ | \$0.00                  | NA (  |
| Total     |                       | 93                 | \$5,495,245.11                     | 100%                  | 0 \$0.0      | 0     | 0 | \$0.00                  |       |
| 214100000 | CITIL AODTICA CE INC  | 15                 | \$1.207.625.02                     | 2.600                 | 2 40 (       | a NIA | 1 | ±0.00                   | NIA ( |
| 31419GEE0 | CITIMORTGAGE, INC.    | 15                 | \$1,206,625.92                     | 9.69%                 |              |       | _ | \$0.00                  | NA (  |
| T-4-1     | Unavailable           | 179<br><b>10</b> 4 | \$11,247,066.60<br>\$12,453,692,52 | 90.31%<br><b>100%</b> | -            |       | - | \$0.00<br><b>\$0.00</b> | NA (  |
| Total     |                       | 194                | \$12,453,692.52                    | 100 70                | <u>U</u> ֆυ. |       | V | \$0.00                  |       |
| 31419GEF7 | CITIMORTGAGE, INC.    | 404                | \$30,419,509.82                    | 43.73%                | 0.08         | n NA  | 0 | \$0.00                  | NA (  |
| 01717024  | Unavailable           | 549                | \$39,136,821.64                    | 56.27%                |              |       | + | \$0.00                  | NA (  |
| Total     | Chu i mine            | 953                | \$69,556,331.46                    | 100%                  |              |       | + | \$0.00                  | - (   |
| 10002     |                       |                    | Ψ ν ν γ γ -                        |                       | , ,          |       | t | 4                       |       |
| 31419GEG5 | CITIMORTGAGE, INC.    | 2,329              | \$182,576,966.84                   | 80.78%                | 0 \$0.0      | 0 NA  | 0 | \$0.00                  | NA (  |
|           | Unavailable           | 694                | \$43,427,882.22                    | 19.22%                |              |       | _ | \$0.00                  | NA (  |
| Total     |                       | 3,023              | \$226,004,849.06                   | 100%                  | _            | _     | _ | \$0.00                  |       |
|           |                       |                    |                                    |                       |              |       |   |                         |       |
| 31419GEH3 | CITIMORTGAGE, INC.    | 2,369              | \$139,451,890.36                   | 74.02%                |              |       |   | \$0.00                  | NA    |
|           | Unavailable           | 760                | \$48,956,793.89                    | 25.98%                |              |       | _ | \$0.00                  | NA    |
| Total     |                       | 3,129              | \$188,408,684.25                   | 100%                  | 0 \$0.0      | 0     | 0 | \$0.00                  | ı (C  |

|              |                          |             | ,                                       |           |                                                  |       | П           | $\overline{}$           |          |
|--------------|--------------------------|-------------|-----------------------------------------|-----------|--------------------------------------------------|-------|-------------|-------------------------|----------|
| 31419GEJ9    | CITIMORTGAGE, INC.       | 1,570       | \$71,648,128.04                         | 68.19%    | 0 \$0.00                                         | NA    | 0           | \$0.00                  | NA       |
| 311176207    | Unavailable              | 594         | \$33,424,685.32                         |           |                                                  |       | ++          | \$0.00                  | NA       |
| Total        | Ondvanaoic               | 2,164       | \$105,072,813.36                        |           | 0 \$0.00                                         | 1111  | -           | \$0.00<br>\$0.00        | 1111     |
| 10           | +                        | 2,10.       | Ψ100,072,01010                          | 100 /0    | υψυ•υυ                                           |       | Ť           | ψυ•υυ                   |          |
| 31419GEK6    | CITIMORTGAGE, INC.       | 806         | \$34,101,789.30                         | 53.97%    | 0 \$0.00                                         | NA    | 0           | \$0.00                  | NA       |
|              | Unavailable              | 663         | \$29,086,327.45                         |           |                                                  |       |             | \$0.00                  | NA       |
| Total        |                          | 1,469       | \$63,188,116.75                         |           | 0 \$0.00                                         |       | -           | \$0.00                  |          |
| 31419GEL4    | CITIMORTGAGE, INC.       | 25          | \$860,829.91                            | 35.35%    | 0 \$0.00                                         | NA    | 0           | \$0.00                  | NA       |
|              | Unavailable              | 33          | \$1,574,315.69                          | 1         |                                                  |       | o           | \$0.00                  | NA       |
| Total        |                          | 58          | \$2,435,145.60                          |           | 0 \$0.00                                         |       | -           | \$0.00                  |          |
|              |                          |             | +=34.702.44                             | -: 4 7 24 | 12.00                                            |       | $\coprod$   |                         |          |
| 31419GEM2    | CITIMORTGAGE, INC.       | 18          |                                         | 61.15%    |                                                  |       | o           | \$0.00                  | NA       |
|              | Unavailable              | 12          | \$502,843.14                            |           |                                                  | NA    | ++          | \$0.00                  | NA       |
| Total        |                          | 30          | \$1,294,426.25                          | 100%      | 0 \$0.00                                         |       | 0           | \$0.00                  |          |
| 31419GEN0    | CITIMORTGAGE, INC.       | 40          | \$1,100,627.53                          | 64.4%     | 0 \$0.00                                         | NA    | 0           | \$0.00                  | NA       |
|              | Unavailable              | 14          | \$608,464.55                            |           | 0 \$0.00                                         | NA    | 0           | \$0.00                  | NA       |
| Total        |                          | 54          | \$1,709,092.08                          |           | 0 \$0.00                                         |       |             | \$0.00                  |          |
| 31419GEU4    | U.S. BANK N.A.           | 3           | \$606,157.00                            | 22.93%    | 00 02                                            | NΔ    | 0           | \$0.00                  | NA       |
| 51419UEU4    |                          | 11          | \$2,037,538.11                          | 77.07%    |                                                  |       | -           | \$0.00                  |          |
| Total        | Unavailable              | 11          | \$2,037,538.11<br><b>\$2,643,695.11</b> |           | <b>0</b> \$0.00                                  | NA    |             | \$0.00<br><b>\$0.00</b> | NA       |
|              |                          |             |                                         |           |                                                  |       |             |                         |          |
| 31419GH23    | MORGAN STANLEY<br>CREDIT | 13          | \$2,923,900.00                          | 100%      | 0 \$0.00                                         | NΔ    |             | \$0.00                  | NA       |
|              | CORPORATION              |             | Ψ2,723,700.00                           | 100 //    | υφυ.σσ                                           | 11/1  |             | <b>Φ</b> 0.00           | 11/1     |
| Total        |                          | 13          | \$2,923,900.00                          | 100%      | 0 \$0.00                                         |       | 0           | \$0.00                  |          |
|              | MORGAN STANLEY           |             | ,                                       | ı — —     | <del>                                     </del> |       | ${f H}$     | $\dashv$                |          |
| 31419GH31    | CREDIT                   | 13          | \$1,060,569.65                          | 100%      | 0 \$0.00                                         | NA    | 0           | \$0.00                  | NA       |
|              | CORPORATION              |             |                                         |           |                                                  | ·<br> |             |                         |          |
| Total        |                          | 13          | \$1,060,569.65                          | 100%      | 0 \$0.00                                         |       | 0           | \$0.00                  |          |
|              |                          |             |                                         |           |                                                  |       | Ц           |                         |          |
|              | MORGAN STANLEY           |             |                                         |           |                                                  |       |             |                         |          |
| 31419GH49    | CREDIT                   | 97          | \$25,022,902.56                         | 100%      | 0 \$0.00                                         | NA    | . 0         | \$0.00                  | NA       |
|              | CORPORATION              | <del></del> | *** *** *** ***                         | 1000      | 2 22 22                                          |       | 닊           | ÷=====                  |          |
| <u>Total</u> |                          | 97          | \$25,022,902.56                         | 100%      | 0 \$0.00                                         |       | 0           | \$0.00                  |          |
|              | MORGAN STANLEY           |             | ,——                                     | <u> </u>  | + +                                              |       | $\dag \dag$ |                         |          |
| 31419GH56    | CREDIT                   | 33          | \$7,207,702.05                          | 100%      | 0 \$0.00                                         | NA    | 0           | \$0.00                  | NA       |
|              | CORPORATION              |             | ψ,, <u>-</u> υ,, υ = ι υ :              | 1         |                                                  | =     |             | φο.σ.                   | <u>.</u> |
| Total        |                          | 33          | \$7,207,702.05                          | 100%      | 0 \$0.00                                         |       | 0           | \$0.00                  |          |
| 31419GHY3    |                          | 18          | \$2,695,998.38                          | 100%      | 0 \$0.00                                         | NΛ    | 0           | \$0.00                  | NΙΛ      |
| 51419GH 13   | '                        | 16          | \$2,093,998.38                          | 100%      | 0 30.00                                          | NA    | ١V          | \$0.00                  | NA       |

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| Total      |                         | 15              | \$2,057,803.12                            | 100%   | 0 \$0.0 | 00   | $\exists$ | 0 \$         | 60.00             |          |
|------------|-------------------------|-----------------|-------------------------------------------|--------|---------|------|-----------|--------------|-------------------|----------|
|            |                         |                 | <del>+=,00,,000,12</del>                  | 200 /0 | - 4000  | -    | ヿ         | <u>-   4</u> | 3.30              |          |
| 31419GJN5  | Unavailable             | 12              | \$1,440,229.42                            | 100%   | 0 \$0.0 | 00 N | Α         | 0 \$         | 60.00             | NA       |
| Total      |                         | 12              | \$1,440,229.42                            | 100%   |         |      | _         | _            | 60.00             |          |
|            |                         |                 |                                           |        |         |      |           | I            |                   |          |
| 31419GJP0  | U.S. BANK N.A.          | 6               | \$527,840.04                              | 33.7%  | 0 \$0.0 | 0 N  | Α         | 0 \$         | 00.00             | NA       |
|            | Unavailable             | 14              | \$1,038,520.07                            | 66.3%  | 0 \$0.0 | 0 N  | Α         | 0\$          | 00.00             | NA       |
| Total      |                         | 20              | \$1,566,360.11                            | 100%   | 0 \$0.0 | 0    |           | 0 \$         | 80.00             |          |
|            |                         |                 |                                           |        |         |      | _         | 4            | $\longrightarrow$ |          |
| 31419GJQ8  | CITIMORTGAGE, INC.      | 26              | \$3,021,625.36                            |        |         |      | _         | _            | 00.00             | NA       |
|            | Unavailable             | 7               | \$1,179,037.72                            | 28.07% |         |      | _         | _            | 60.00             | NA       |
| Total      |                         | 33              | \$4,200,663.08                            | 100%   | 0 \$0.0 | 00   |           | 0 \$         | 60.00             |          |
| 31419GJR6  | CITIMORTGAGE, INC.      | 8               | \$1,048,538.26                            | 58.04% | 0 00 0  | 0 N  | íΛ        | Λ ¢          | 60.00             | NA       |
| 51419OJK0  | Unavailable             | 6               | \$758,109.89                              |        |         |      | _         | _            | 60.00             | NA<br>NA |
| Total      | Onavanaoic              | 14              | \$1,806,648.15                            | 100%   |         |      | -+        | Ť            | <b>60.00</b>      | INA      |
| 1 otal     |                         | 17              | Ψ1,000,040.13                             | 100 /0 | υ φυ.υ  | 70   | $\dashv$  | υψ           | 70.00             |          |
| 31419GJS4  | CITIMORTGAGE, INC.      | 3               | \$869,150.00                              | 38.17% | 0 \$0.0 | 0 N  | Α         | 0.\$         | 60.00             | NA       |
| 27.17.005. | Unavailable             | 5               | \$1,407,677.59                            |        | _       |      | _         | -+-          | 60.00             | NA       |
| Total      |                         | 8               | \$2,276,827.59                            | 100%   |         |      | _         | _            | 60.00             |          |
|            |                         |                 | , , .,.                                   |        |         |      |           | Ť            |                   | ,        |
| 31419GJT2  | CITIMORTGAGE, INC.      | 29              | \$9,190,409.37                            | 58.52% | 0 \$0.0 | 00 N | Α         | 0 \$         | 00.00             | NA       |
|            | Unavailable             | 22              | \$6,514,603.06                            |        |         |      | Α         | 0 \$         | 60.00             | NA       |
| Total      |                         | 51              | \$15,705,012.43                           | 100%   | 0 \$0.0 | 0    |           | 0 \$         | 60.00             |          |
|            |                         |                 |                                           |        |         |      |           | $\bot$       |                   |          |
| 31419GJU9  | CITIMORTGAGE, INC.      | 8               | \$1,493,798.86                            | 66.26% | 0 \$0.0 | 0 N  | Α         | 0\$          | 00.00             | NA       |
|            | Unavailable             | 3               | \$760,554.86                              |        | _       | _    | _         |              | 00.00             | NA       |
| Total      |                         | 11              | \$2,254,353.72                            | 100%   | 0 \$0.0 | 00   | _         | 0 \$         | 80.00             |          |
| 21410CD77  | CITIN CONTO A CIE. INIC | 1.5             | Φ5 000 757 00                             | 26.079 | 0 00 0  | )O N | _         | O (1         | 20.00             | NI A     |
| 31419GJV7  | CITIMORTGAGE, INC.      | 15              | \$5,900,757.00                            |        |         |      | _         | _            | 00.00<br>00.00    | NA<br>NA |
| Total      | Unavailable             | 24<br><b>39</b> | \$10,060,636.03<br><b>\$15,961,393.03</b> | 100%   | _       |      | _         | _            | 60.00<br>80.00    | NA       |
| lotai      |                         | 39              | \$15,901,393.03                           | 100 %  | υ φυ.υ  | , U  | -         | υφ           | 0.00              |          |
| 31419GJW5  | CITIMORTGAGE, INC.      | 20              | \$7,600,482.00                            | 44.6%  | 0 \$0 0 | 0 N  | Δ         | <b>Ω</b> \$  | 00.00             | NA       |
| 5141703W3  | Unavailable             | 28              | \$9,442,244.78                            |        | _       |      | -         |              | 60.00             | NA       |
| Total      | Chavanable              | 48              | \$17,042,726.78                           |        |         | _    | -         | H            | 60.00             | 1171     |
| Total      |                         | 10              | Ψ17,012,720.70                            | 100 /0 | σφοιο   |      | $\neg$    | Ψ            | 70.00             |          |
| 31419GJX3  | CITIMORTGAGE, INC.      | 5               | \$2,520,150.00                            | 35.87% | 0 \$0.0 | 0 N  | Α         | 0 \$         | 60.00             | NA       |
|            | Unavailable             | 10              | \$4,505,400.00                            |        |         |      | _         | -+-          | 60.00             | NA       |
| Total      |                         | 15              | \$7,025,550.00                            |        | _       |      | _         |              | 60.00             |          |
|            |                         |                 |                                           |        | 1       |      | 1         | Ţ            |                   |          |
| 31419GJY1  | CITIMORTGAGE, INC.      | 7               | \$2,918,300.00                            | 24.1%  | 0 \$0.0 | 00 N | Α         | 0 \$         | 60.00             | NA       |
|            | Unavailable             | 23              | \$9,188,662.92                            | 75.9%  | 0 \$0.0 | 0 N  | Ά         | 0 \$         | 60.00             | NA       |
|            |                         |                 |                                           |        |         |      |           |              |                   |          |

|               |                       |              | 1               | ı      | 1        | Т        | , , | <u> </u>                | 1       |
|---------------|-----------------------|--------------|-----------------|--------|----------|----------|-----|-------------------------|---------|
| 31419GM27     | PNC BANK, N.A.        | 48           | \$12,068,835.98 |        | 0 \$0.00 |          | -   | \$0.00                  | NA      |
| Total         |                       | 48           | \$12,068,835.98 | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
| 21.410CM25    | DNIC DANIZ NI A       | 20           | ¢1.769.500.40   | 1000   | 0 00 00  | ) NTA    | 0   | ¢0.00                   | NT A    |
| 31419GM35     | PNC BANK, N.A.        | 30           | \$1,768,522.42  |        | 0 \$0.00 |          | _   | \$0.00<br><b>\$0.00</b> | NA      |
| Total         |                       | 30           | \$1,768,522.42  | 100%   | 0 \$0.00 | <u>'</u> | U   | \$0.00                  |         |
| 31419GM43     | PNC BANK, N.A.        | 28           | \$3,252,016.06  | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 28           | \$3,252,016.06  |        | 0 \$0.00 |          | _   | \$0.00                  | 1111    |
|               |                       |              | 1-7 - 7         |        |          |          |     |                         |         |
| 31419GM50     | PNC BANK, N.A.        | 25           | \$3,297,397.59  | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 25           | \$3,297,397.59  | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
|               |                       |              |                 |        |          |          | Ц   |                         |         |
| 31419GM68     | PNC BANK, N.A.        | 27           | \$3,262,505.47  |        | 0 \$0.00 |          | _   | \$0.00                  | NA      |
| Total         |                       | 27           | \$3,262,505.47  | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
| 31419GM76     | PNC BANK, N.A.        | 22           | \$1,349,060.98  | 100%   | 0 \$0.00 | ) NA     | Ω   | \$0.00                  | NA      |
| Total         | THE BIHM, IV.II.      | 22           | \$1,349,060.98  |        | 0 \$0.00 |          | _   | \$0.00<br>\$0.00        | 1171    |
| 10001         |                       | <del> </del> | Ψ1,5 15,000.50  | 100 /0 | φοιστ    | 1        | Ū   | ΨΟισσ                   |         |
| 31419GM84     | PNC BANK, N.A.        | 20           | \$4,307,246.47  | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 20           | \$4,307,246.47  | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
|               |                       |              |                 |        |          |          |     |                         |         |
| 31419GM92     | PNC BANK, N.A.        | 17           | \$1,618,892.03  | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 17           | \$1,618,892.03  | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
|               |                       |              |                 |        |          |          | Ш   |                         |         |
| 31419GMT8     | QUICKEN LOANS<br>INC. | 115          | \$27,876,800.00 | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 115          | \$27,876,800.00 | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
|               |                       |              |                 |        |          |          |     |                         |         |
| 31419GMU5     | QUICKEN LOANS<br>INC. | 31           | \$2,743,950.00  | 95.98% | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
|               | Unavailable           | 2            | \$115,000.00    | 4.02%  | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 33           | \$2,858,950.00  | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
|               |                       |              |                 |        |          |          | Ц   |                         |         |
| 31419GMV3     | QUICKEN LOANS<br>INC. | 36           | \$4,606,275.00  | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 36           | \$4,606,275.00  | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
|               |                       |              |                 |        |          |          | Ц   |                         |         |
| 31419GMW1     | EVERBANK              | 77           | \$10,635,352.70 | 38.83% |          |          | 1   | \$0.00                  | NA      |
|               | Unavailable           | 77           | \$16,751,491.35 | 61.17% | _        | -        | _   | \$0.00                  | NA      |
| Total         |                       | 154          | \$27,386,844.05 | 100%   | 0 \$0.00 | <u> </u> | 0   | \$0.00                  |         |
| 31419GMX9     | EVERBANK              | 15           | \$1,753,140.97  | 58.14% | 0.80.00  | ) NA     | 0   | \$0.00                  | NA      |
| D1117 O111117 | Unavailable           | 12           | \$1,262,095.77  | 41.86% |          |          |     | \$0.00                  | NA      |
| Total         |                       | 27           | \$3,015,236.74  | 100%   |          |          | -   | <b>\$0.00</b>           | 1 1/1 1 |
|               |                       |              | 1-)             |        | , 5.50   |          | Ť   |                         |         |
| 31419GMZ4     | PNC BANK, N.A.        | 63           | \$16,418,043.05 | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |

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| Total     |                                                                  | 63  | \$16,418,043.05              | 100%             | 0 \$0.00                    |     | 0         | \$0.00                  |          |
|-----------|------------------------------------------------------------------|-----|------------------------------|------------------|-----------------------------|-----|-----------|-------------------------|----------|
|           |                                                                  |     |                              |                  |                             |     | Ш         |                         |          |
| 31419GNA8 | PNC BANK, N.A.                                                   | 13  | \$2,835,884.40               |                  | 0 \$0.00                    |     | _         | \$0.00                  | NA       |
| Total     |                                                                  | 13  | \$2,835,884.40               | 100%             | 0 \$0.00                    |     | 0         | \$0.00                  |          |
| 31419GNB6 | PNC BANK, N.A.                                                   | 9   | \$1,086,545.61               | 100%             | 0 \$0.00                    | NΙΛ |           | \$0.00                  | NA       |
| Total     | FINC BAINK, IN.A.                                                | 9   | \$1,086,545.61               |                  | 0 \$0.00<br>0 \$0.00        |     | -         | \$0.00<br><b>\$0.00</b> | NA       |
| Iotai     |                                                                  |     | φ1,000,545.01                | 100 /6           | υ φυ.υυ                     |     |           | ψ <b>υ.υυ</b>           |          |
| 31419GNC4 | FIFTH THIRD BANK                                                 | 6   | \$1,832,900.00               | 31.92%           | 0 \$0.00                    | NA  | 0         | \$0.00                  | NA       |
|           | Unavailable                                                      | 12  | \$3,909,758.84               | 68.08%           | 0 \$0.00                    | NA  | 0         | \$0.00                  | NA       |
| Total     |                                                                  | 18  | \$5,742,658.84               | 100%             | 0 \$0.00                    |     | 0         | \$0.00                  |          |
| 21410CND2 |                                                                  | 2   | ф2 <b>21</b> 500 00          | 27.069           | 0,00                        | NTA | 0         | <u>ተ</u> ດ ດດ           | NT A     |
| 31419GND2 | FIFTH THIRD BANK Unavailable                                     | 3   | \$321,500.00<br>\$546,000.00 | 37.06%<br>62.94% |                             |     | 1 1       | \$0.00<br>\$0.00        | NA<br>NA |
| Total     | Unavanable                                                       | 5   | \$867,500.00                 |                  | 0 \$0.00<br>0 <b>\$0.00</b> |     | -         | \$0.00<br><b>\$0.00</b> | NA       |
| 1 0141    |                                                                  | ٥   | ψου / ,ωυυ.υυ                | 100 /0           | υ ψυ.υυ                     |     | V         | ψυ•υυ                   |          |
| 31419GNE0 | FIFTH THIRD BANK                                                 | 2   | \$430,000.00                 | 64.66%           | 0 \$0.00                    | NA  | 0         | \$0.00                  | NA       |
|           | Unavailable                                                      | 1   | \$235,000.00                 | 35.34%           |                             |     | -         | \$0.00                  | NA       |
| Total     |                                                                  | 3   | \$665,000.00                 | 100%             | 0 \$0.00                    |     | 0         | \$0.00                  |          |
|           |                                                                  |     |                              |                  |                             |     | Ш         |                         |          |
| 31419GNG5 | PNC BANK, N.A.                                                   | 5   | \$930,098.69                 |                  | 0 \$0.00                    |     | _         | \$0.00                  | NA       |
| Total     |                                                                  | 5   | \$930,098.69                 | 100%             | 0 \$0.00                    |     | 0         | \$0.00                  |          |
| 31419GNH3 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 43  | \$10,000,454.81              | 100%             | 0 \$0.00                    | NA  | .0        | \$0.00                  | NA       |
| Total     |                                                                  | 43  | \$10,000,454.81              | 100%             | 0 \$0.00                    |     | 0         | \$0.00                  |          |
|           |                                                                  |     |                              |                  |                             |     |           |                         |          |
| 31419GNJ9 | QUICKEN LOANS<br>INC.                                            | 122 | \$31,884,750.00              | 98.45%           | 0 \$0.00                    | NA  | 0         | \$0.00                  | NA       |
|           | Unavailable                                                      | 2   | \$500,500.00                 |                  | 0 \$0.00                    |     | -         | \$0.00                  | NA       |
| Total     |                                                                  | 124 | \$32,385,250.00              | 100%             | 0 \$0.00                    |     | 0         | \$0.00                  |          |
| 31419GNK6 | QUICKEN LOANS<br>INC.                                            | 97  | \$28,100,050.00              | 100%             | 0 \$0.00                    | NA  | 0         | \$0.00                  | NA       |
| Total     |                                                                  | 97  | \$28,100,050.00              | 100%             | 0 \$0.00                    |     | 0         | \$0.00                  |          |
|           |                                                                  |     |                              |                  |                             |     | $\coprod$ |                         |          |
| 31419GNL4 | QUICKEN LOANS<br>INC.                                            | 26  | \$4,249,125.00               | 100%             | 0 \$0.00                    | NA  | 0         | \$0.00                  | NA       |
| Total     |                                                                  | 26  | \$4,249,125.00               | 100%             | 0 \$0.00                    |     | 0         | \$0.00                  |          |
| 31419GNM2 | QUICKEN LOANS<br>INC.                                            | 15  | \$4,164,375.00               | 100%             | 0 \$0.00                    | NA  | 0         | \$0.00                  | NA       |
| Total     |                                                                  | 15  | \$4,164,375.00               | 100%             | 0 \$0.00                    |     | 0         | \$0.00                  |          |

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| 31419GNN0  | QUICKEN LOANS         | 6       | \$1,530,275.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
|------------|-----------------------|---------|-----------------------------------------|--------|-----------------------------|------|---------------------------|------|
| Total      | INC.                  | 6       | \$1,530,275.00                          |        | 0 \$0.00                    |      | 0 \$0.0                   |      |
| 10001      |                       |         | ψ1,230,272.00                           | 100 /0 | υ ψυ.υυ                     |      | Ψο.ο                      |      |
| 31419GNP5  | QUICKEN LOANS<br>INC. | 33      | \$4,344,125.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 33      | \$4,344,125.00                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0    |
| 31419GNQ3  | QUICKEN LOANS<br>INC. | 16      | \$1,526,250.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 16      | \$1,526,250.00                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0    |
| 31419GNR1  | QUICKEN LOANS<br>INC. | 8       | \$1,048,800.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 8       | \$1,048,800.00                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0    |
| 31419GNS9  | QUICKEN LOANS<br>INC. | 17      | \$1,263,600.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 17      | \$1,263,600.00                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0    |
| 31419GNU4  | FIFTH THIRD BANK      | 3       | \$820,713.87                            | 14 7%  | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| 2111761161 | Unavailable           | 22      | \$4,761,054.49                          |        | 0 \$0.00                    |      | 0 \$0.0                   |      |
| Total      |                       | 25      | \$5,581,768.36                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   |      |
| 31419GNV2  | FIFTH THIRD BANK      | 4       | \$888,200.00                            | 39.17% |                             |      | 0 \$0.0                   |      |
| Total      | Unavailable           | 6<br>10 | \$1,379,622.70<br><b>\$2,267,822.70</b> | 60.83% | 0 \$0.00<br><b>0 \$0.00</b> |      | 0 \$0.0<br><b>0 \$0.0</b> |      |
| I Otal     |                       | 10      | φ2,201,022.10                           | 100 /6 | υ φυ.υυ                     |      | 0 90.0                    |      |
| 31419GNW0  | FIFTH THIRD BANK      | 2       | \$520,991.84                            | 32.17% | 0 \$0.00                    | NA   | 0 \$0.0                   |      |
| Total      | Unavailable           | 5<br>7  | \$1,098,335.96<br><b>\$1,619,327.80</b> |        | 0 \$0.00<br><b>0 \$0.00</b> |      | 0 \$0.0<br><b>0 \$0.0</b> |      |
| Total      |                       | /       | \$1,019,327.80                          | 100 %  | <u>U \$0.00</u>             |      | U \$U.U                   | U    |
| 31419GNX8  | FIFTH THIRD BANK      | 2       | \$560,404.22                            | 71.14% | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
|            | Unavailable           | 1       | \$227,300.00                            | 28.86% | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 3       | \$787,704.22                            | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0    |
| 31419GNY6  | PNC BANK, N.A.        | 10      | \$1,083,252.91                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 10      | \$1,083,252.91                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   |      |
| 31419GPE8  | QUICKEN LOANS<br>INC. | 56      | \$15,226,325.00                         | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 56      | \$15,226,325.00                         | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0    |
| 31419GS21  | Unavailable           | 23      | \$2,064,250.00                          | 1000   | 0 \$0.00                    | NT A | 0 \$0.0                   | 0 NA |
| Total      | Unavanaule            | 23      | \$2,064,250.00<br>\$2,064,250.00        |        | 0 \$0.00                    |      | 0 \$0.0                   |      |
|            |                       |         | Ψ=,001,=00.00                           | 100 /0 | - ψυισυ                     |      | 2 40.0                    | ~ 1  |

|                           | <u> </u>              | <del>                                     </del> | Т                                       | I     |                             |            | П        |                         |        |
|---------------------------|-----------------------|--------------------------------------------------|-----------------------------------------|-------|-----------------------------|------------|----------|-------------------------|--------|
| 31419GS39                 | Unavailable           | 16                                               | \$4,772,800.00                          | 100%  | 0 \$0.00                    | NA         | 0.5      | \$0.00                  | NA     |
| Total                     | O TAW WITHOUT         | 16                                               | \$4,772,800.00                          |       | 0 \$0.00                    | 1,11       | -        | \$0.00                  | 1,111  |
|                           |                       | $\perp$                                          |                                         |       |                             |            |          |                         |        |
| 31419GS47                 | Unavailable           | 7                                                | \$1,115,125.00                          |       | 0 \$0.00                    | NA         | ++       | \$0.00                  | NA     |
| Total                     |                       | 7                                                | \$1,115,125.00                          | 100%  | 0 \$0.00                    |            | 0        | \$0.00                  |        |
| 31419GS54                 | Unavailable           | 8                                                | \$2,193,900.00                          | 100%  | 0 \$0.00                    | NA         | 0.5      | \$0.00                  | NA     |
| Total                     |                       | 8                                                | \$2,193,900.00                          | 100%  | 0 \$0.00                    |            | 0 9      | \$0.00                  |        |
| 31419GS62                 | Unavailable           | 12                                               | \$1,070,300.00                          | 100%  | 0 \$0.00                    | NA         | 0.9      | \$0.00                  | NA     |
| Total                     | Chavanaore            | 12                                               | \$1,070,300.00                          |       | 0 \$0.00                    | 117        | _        | \$0.00                  | 11/1   |
|                           | OLUGIZENTOANG         |                                                  |                                         |       |                             |            | H        |                         |        |
| 31419GS70                 | QUICKEN LOANS<br>INC. | 39                                               | \$11,520,600.00                         | 100%  | 0 \$0.00                    | NA         | 0        | \$0.00                  | NA     |
| Total                     |                       | 39                                               | \$11,520,600.00                         | 100%  | 0 \$0.00                    |            | 0 9      | \$0.00                  |        |
|                           | QUICKEN LOANS         |                                                  |                                         |       |                             |            | H        | _                       |        |
| 31419GS96                 | INC.                  | 10                                               | \$1,649,350.00                          |       | 0 \$0.00                    | NA         | $\sqcup$ | \$0.00                  | NA     |
| Total                     |                       | 10                                               | \$1,649,350.00                          | 100%  | 0 \$0.00                    |            | 0 9      | \$0.00                  |        |
| 31419GSK1                 | Unavailable           | 103                                              | \$31,813,375.00                         | 100%  | 0 \$0.00                    | NA         | 0.5      | \$0.00                  | NA     |
| Total                     |                       | 103                                              | \$31,813,375.00                         | 100%  | 0 \$0.00                    |            | 0 9      | \$0.00                  |        |
| 31419GSL9                 | Unavailable           | 12                                               | \$1,972,950.00                          | 100%  | 0 \$0.00                    | NA         | 0.9      | \$0.00                  | NA     |
| Total                     | Спичиниоте            | 12                                               | \$1,972,950.00                          |       | 0 \$0.00                    | 1171       | ++       | \$0.00                  | 11/1   |
|                           |                       |                                                  | 44.077.077.00                           | 40004 | 2 + 2 - 2 -                 |            |          | *                       |        |
| 31419GSM7<br><b>Total</b> | Unavailable           | 16<br><b>16</b>                                  | \$1,955,925.00<br><b>\$1,955,925.00</b> |       | 0 \$0.00<br><b>0 \$0.00</b> | NA         | _        | \$0.00<br><b>\$0.00</b> | NA     |
| Total                     |                       | 10                                               | \$1,933,923.00                          | 100 % | U \$U.UU                    |            | V        | φυ.υυ                   |        |
| 31419GSN5                 | Unavailable           | 16                                               | \$9,283,525.00                          | 100%  | 0 \$0.00                    | NA         | 0        | \$0.00                  | NA     |
| Total                     |                       | 16                                               | \$9,283,525.00                          | 100%  | 0 \$0.00                    |            | 0 9      | \$0.00                  |        |
| 31419GSQ8                 | Unavailable           | 7                                                | \$1,125,900.00                          | 100%  | 0 \$0.00                    | NA         | 0.9      | \$0.00                  | NA     |
| Total                     | Chavanaore            | 7                                                | \$1,125,900.00                          |       | 0 \$0.00                    | 1111       | -        | \$0.00                  | 1 (1 1 |
| 21/10CSD6                 | Unavailabla           | o                                                | \$1,001,200.00                          | 1000  | 0 \$0.00                    | NT A       | 0 (      | \$0.00                  | NT A   |
| 31419GSR6<br>Total        | Unavailable           | <b>8</b>                                         | \$1,001,200.00<br>\$1,001,200.00        |       | <b>0</b> \$0.00             | <u>INA</u> | 11       | \$0.00<br><b>\$0.00</b> | NA     |
|                           |                       |                                                  |                                         |       |                             |            | П        |                         |        |
| 31419GSS4                 | Unavailable           | 13                                               | \$1,194,325.00                          |       | 0 \$0.00                    | NA         | -        | \$0.00                  | NA     |
| Total                     |                       | 13                                               | \$1,194,325.00                          | 100%  | 0 \$0.00                    |            | US       | \$0.00                  |        |
| 31419GSU9                 | Unavailable           | 16                                               | \$4,184,875.79                          |       | 0 \$0.00                    | NA         | _        | \$0.00                  | NA     |
| Total                     |                       | 16                                               | \$4,184,875.79                          | 100%  | 0 \$0.00                    |            | 0 9      | \$0.00                  |        |
| 31419GSV7                 | Unavailable           | 24                                               | \$3,492,596.10                          | 100%  | 0 \$0.00                    | NA         | 0.5      | \$0.00                  | NA     |

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| Total        |                                        | 24       | \$3,492,596.10                          | 100%         | Λ¢   | 20 00 |      | h | \$0.00                  |        |
|--------------|----------------------------------------|----------|-----------------------------------------|--------------|------|-------|------|---|-------------------------|--------|
| Total        |                                        | 24       | \$3,472,370.10                          | 100 %        | υφ   | 50.00 |      | U | φυ.υυ                   |        |
| 31419GSW5    | Unavailable                            | 26       | \$3,218,778.83                          | 100%         | 0 \$ | 60.00 | NA   | 0 | \$0.00                  | NA     |
| Total        |                                        | 26       | \$3,218,778.83                          | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
| 24.440.00272 | ** " " " " " " " " " " " " " " " " " " | -        | <b>44.224.2</b> 00.00                   | 1000         | 0.0  | 20.00 |      | _ | 40.00                   | 27.1   |
| 31419GSX3    | Unavailable                            | 5        | \$1,321,200.00                          | 100%         |      |       |      | _ | \$0.00<br><b>\$0.00</b> | NA     |
| Total        |                                        | 5        | \$1,321,200.00                          | 100%         | O 3  | 50.00 |      | U | \$0.00                  |        |
| 31419GSY1    | Unavailable                            | 58       | \$16,741,381.00                         | 100%         | 0 \$ | 60.00 | NA   | 0 | \$0.00                  | NA     |
| Total        |                                        | 58       | \$16,741,381.00                         | 100%         |      |       |      | - | \$0.00                  |        |
|              |                                        |          |                                         |              |      |       |      |   |                         |        |
| 31419GSZ8    | Unavailable                            | 12       | \$1,534,375.00                          | 100%         | H    |       |      | 1 | \$0.00                  | NA     |
| Total        |                                        | 12       | \$1,534,375.00                          | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
|              | QUICKEN LOANS                          |          |                                         |              | H    |       |      |   |                         |        |
| 31419GTA2    | INC.                                   | 6        | \$1,545,975.00                          | 100%         | 0 \$ | 00.00 | NA   | 0 | \$0.00                  | NA     |
| Total        |                                        | 6        | \$1,545,975.00                          | 100%         | 0\$  | 80.00 |      | 0 | \$0.00                  |        |
|              | QUICKEN LOANS                          |          |                                         |              | Н.   |       |      |   |                         |        |
| 31419GTB0    | INC.                                   | 19       | \$2,355,010.00                          | 100%         | Ш    |       |      | L | \$0.00                  | NA     |
| Total        |                                        | 19       | \$2,355,010.00                          | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
|              | QUICKEN LOANS                          |          |                                         |              | H    |       |      |   |                         |        |
| 31419GTC8    | INC.                                   | 4        | \$1,034,275.00                          | 100%         | 0\$  | 80.00 | NA   | 0 | \$0.00                  | NA     |
| Total        |                                        | 4        | \$1,034,275.00                          | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
| 31419GTD6    | Unavailable                            | 93       | \$20,047,075.00                         | 100%         | 0.\$ | 50.00 | NA   | 0 | \$0.00                  | NA     |
| Total        | Onavanaore                             | 93       | \$20,047,075.00                         | 100%         | _    |       |      |   | <b>\$0.00</b>           | 1121   |
|              |                                        |          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | Ħ    |       |      |   |                         |        |
| 31419GTE4    | Unavailable                            | 6        | \$1,346,925.00                          | 100%         | 0\$  | 60.00 | NA   | 0 | \$0.00                  | NA     |
| Total        |                                        | 6        | \$1,346,925.00                          | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
| 21.410.CFF21 | 77 '1 1 1                              | 12       | Φ1 40 C 07 F 00                         | 1000         | 0.0  | 20.00 | 27.4 | _ | Φ0.00                   | D.T.A. |
| 31419GTF1    | Unavailable                            | 13<br>13 | \$1,496,975.00<br><b>\$1,496,975.00</b> | 100%<br>100% | _    |       |      | - | \$0.00<br><b>\$0.00</b> | NA     |
| <u>Total</u> |                                        | 13       | \$1,490,975.00                          | 100%         | υÞ   | 50.00 |      | V | <b>\$0.00</b>           |        |
| 31419GTG9    | METLIFE BANK, NA                       | 14       | \$4,429,680.00                          | 42.81%       | 0 \$ | 60.00 | NA   | 0 | \$0.00                  | NA     |
|              | Unavailable                            | 14       | \$5,917,173.00                          | 57.19%       | 0 \$ | 60.00 |      |   | \$0.00                  | NA     |
| Total        |                                        | 28       | \$10,346,853.00                         | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
| 31419GTH7    | METLIFE BANK, NA                       | 25       | \$6,618,603.74                          | 43.28%       | 0 \$ | 50.00 | NA   | 0 | \$0.00                  | NA     |
|              | Unavailable                            | 20       | \$8,675,200.00                          | 56.72%       | +    |       |      | - | \$0.00                  | NA     |
| Total        |                                        | 45       | \$15,293,803.74                         | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
| 31419GTK0    | METLIFE BANK, NA                       | 7        | \$2,897,390.00                          | 21.43%       | 0.\$ | 60.00 | NA   | 0 | \$0.00                  | NA     |
|              | Unavailable                            | 19       | \$10,623,462.43                         | 78.57%       | _    |       |      | _ | \$0.00                  | NA     |
| Total        |                                        | 26       | \$13,520,852.43                         | 100%         | _    |       |      |   | \$0.00                  |        |

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|-----------|----------------------------|-----|------------------|--------|----------|----|----------|------|
| 31419GTL8 | METLIFE BANK, NA           | 3   | \$822,750.00     | 14.53% | 0.00     | NΔ | 0 \$0.00 | NA   |
| 51419G1L6 | Unavailable                | 9   | \$4,838,950.00   |        |          |    | 0 \$0.00 | NA   |
| Total     | Chavanaole                 | 12  | \$5,661,700.00   |        | 0 \$0.00 |    | 0 \$0.00 | 1171 |
| Total     |                            | 12  | ψε,σσ1,7σσ.σσ    | 100 /6 | σφοισσ   |    | υ ψυ.υυ  |      |
| 31419GTM6 | METLIFE BANK, NA           | 7   | \$2,147,885.00   | 52.74% |          | NA | 0 \$0.00 | NA   |
|           | Unavailable                | 4   | \$1,924,500.00   | 47.26% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |                            | 11  | \$4,072,385.00   | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
| 31419GUE2 | QUICKEN LOANS<br>INC.      | 100 | \$24,847,350.00  | 97.52% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                | 3   | \$630,800.00     | 2.48%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |                            | 103 | \$25,478,150.00  | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
| 31419GUF9 | QUICKEN LOANS<br>INC.      | 30  | \$5,442,500.00   | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |                            | 30  | \$5,442,500.00   | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
| 31419GUG7 | QUICKEN LOANS<br>INC.      | 15  | \$1,240,350.00   | 93.23% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                | 1   | \$90,000.00      | 6.77%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |                            | 16  | \$1,330,350.00   | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
| 31419GUH5 | QUICKEN LOANS<br>INC.      | 13  | \$1,689,350.00   | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |                            | 13  | \$1,689,350.00   | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
| 31419GUM4 | PNC BANK, N.A.             | 14  | \$1,197,174.27   | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |                            | 14  | \$1,197,174.27   | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
| 31419GVZ4 | Unavailable                | 18  | \$5,180,150.00   | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |                            | 18  | \$5,180,150.00   | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
| 31419GW26 | CHASE HOME<br>FINANCE, LLC | 542 | \$132,619,336.59 | 55.25% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                | 420 | \$107,432,789.09 | 44.75% |          |    | 0 \$0.00 | NA   |
| Total     |                            | 962 | \$240,052,125.68 | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
| 31419GW34 | CHASE HOME<br>FINANCE, LLC | 3   | \$744,214.00     |        | 0 \$0.00 |    | 0 \$0.00 | NA   |
|           | Unavailable                | 184 | \$47,457,027.95  | 98.46% |          |    | 0 \$0.00 | NA   |
| Total     |                            | 187 | \$48,201,241.95  | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
| 31419GW42 | CHASE HOME<br>FINANCE, LLC | 81  | \$10,300,459.19  | 26.49% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                | 215 | \$28,583,027.49  | 73.51% | 0 \$0.00 | NA | 0 \$0.00 | NA   |

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| Total     |                            | 296   | \$38,883,486.68  | 100%   | 0 \$0.00 |    | 0   | \$0.00 |    |
|-----------|----------------------------|-------|------------------|--------|----------|----|-----|--------|----|
|           |                            |       |                  |        |          |    |     |        |    |
| 31419GW59 | CHASE HOME<br>FINANCE, LLC | 13    | \$3,176,775.92   | 51.32% | 0 \$0.00 | NA | 05  | \$0.00 | NA |
|           | Unavailable                | 11    | \$3,012,821.36   |        |          | NA | -   | \$0.00 | NA |
| Total     |                            | 24    | \$6,189,597.28   | 100%   | 0 \$0.00 |    | 0   | \$0.00 |    |
|           |                            |       |                  |        |          |    | Ш   |        |    |
| 31419GW67 | CHASE HOME<br>FINANCE, LLC | 7     | \$506,961.00     | 11.97% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA |
|           | Unavailable                | 56    | \$3,728,480.04   | 88.03% |          | NA | _   | \$0.00 | NA |
| Total     |                            | 63    | \$4,235,441.04   | 100%   | 0 \$0.00 |    | 0 9 | \$0.00 | (  |
| 31419GW75 | CHASE HOME<br>FINANCE, LLC | 38    | \$3,730,772.00   | 31.63% | 0 \$0.00 | NA | 03  | \$0.00 | NA |
|           | Unavailable                | 81    | \$8,063,852.57   | 68.37% | 0\$0.00  | NA | 0.5 | \$0.00 | NA |
| Total     |                            | 119   | \$11,794,624.57  | 100%   |          |    | -   | \$0.00 |    |
|           |                            |       | . , ,            |        |          |    |     |        |    |
| 31419GW83 | CHASE HOME<br>FINANCE, LLC | 410   | \$91,212,737.65  | 85.36% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
|           | Unavailable                | 53    | \$15,641,301.98  | 14.64% | 0\$0.00  | NA | 0.5 | \$0.00 | NA |
| Total     |                            | 463   | \$106,854,039.63 | 100%   | 0 \$0.00 |    | 0 9 | \$0.00 |    |
|           | CHACE HOME                 |       |                  |        |          |    | H   |        |    |
| 31419GW91 | CHASE HOME<br>FINANCE, LLC | 240   | \$23,357,771.15  | 94.88% | \$0.00   | NA | 0   | \$0.00 | NA |
|           | Unavailable                | 13    | \$1,261,657.80   | 5.12%  | 0.00     | NA | 0.5 | \$0.00 | NA |
| Total     |                            | 253   | \$24,619,428.95  | 100%   | 0 \$0.00 |    | 0 9 | \$0.00 |    |
| 31419GWS9 | CHASE HOME<br>FINANCE, LLC | 204   | \$48,337,072.32  | 13.75% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
|           | Unavailable                | 1,081 | \$303,244,319.90 | 86.25% | 0\$0.00  | NA | 0.5 | \$0.00 | NA |
| Total     |                            | 1,285 | \$351,581,392.22 | 100%   | 0 \$0.00 |    | 0 9 | \$0.00 | Į. |
| 31419GWT7 | CHASE HOME<br>FINANCE, LLC | 588   | \$142,766,519.41 | 41.93% | 0 \$0.00 | NA | 0   | \$0.00 | NA |
|           | Unavailable                | 686   | \$197,716,444.60 | 58.07% | 0.00     | NA | 0.5 | \$0.00 | NA |
| Total     |                            | 1,274 | \$340,482,964.01 | 100%   | 0 \$0.00 |    | 0   | \$0.00 | l  |
|           |                            |       |                  |        |          |    |     |        |    |
| 31419GWU4 | CHASE HOME<br>FINANCE, LLC | 795   | \$193,839,137.47 | 59.97% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA |
|           | Unavailable                | 461   | \$129,409,503.06 |        |          | NA | _   | \$0.00 | NA |
| Total     |                            | 1,256 | \$323,248,640.53 | 100%   | 0 \$0.00 |    | 0   | \$0.00 |    |
|           | CIT + CE TION CE           |       |                  |        | +        |    | H   |        |    |
| 31419GWV2 | CHASE HOME<br>FINANCE, LLC | 6     | \$2,204,378.00   | 7.42%  | \$0.00   | NA | 0   | \$0.00 | NA |
|           | Unavailable                | 81    | \$27,498,296.09  | 92.58% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA |
| Total     |                            | 87    | \$29,702,674.09  | 100%   | \$0.00   |    | 0   | \$0.00 | Ī  |

|                                                  |                            | $\overline{}$     |                                              |                                                  | $\overline{1}$ |      | П             | $\overline{}$ |                   |
|--------------------------------------------------|----------------------------|-------------------|----------------------------------------------|--------------------------------------------------|----------------|------|---------------|---------------|-------------------|
| 21410CWW0                                        | CHASE HOME                 | 117               | \$41,000,000,05                              | 24.7907                                          | 2000 00        | NI A |               | †0.00         | NI A              |
| 31419GWW0                                        | FINANCE, LLC               | 117               | . , ,                                        |                                                  | ,              |      |               | \$0.00        | NA                |
|                                                  | Unavailable                | 336               | · ' ' '                                      |                                                  |                |      |               | \$0.00        | NA                |
| Total                                            |                            | 453               | \$169,097,580.18                             | 100%                                             | 0 \$0.00       |      | 0 \$          | \$0.00        |                   |
| <del></del>                                      | CHASE HOME                 | <del>     </del>  | i <del></del>                                |                                                  | +++            |      | H             | +             | <del></del>       |
| 31419GWX8                                        | FINANCE, LLC               | 1,147             | \$270,862,640.66                             |                                                  | 0 \$0.00       | NA   | 0 \$          | \$0.00        | NA                |
|                                                  | Unavailable                | 230               |                                              |                                                  |                |      | -             | \$0.00        | NA                |
| Total                                            |                            | 1,377             | \$340,261,828.02                             | 100%                                             | 0 \$0.00       |      | 0 \$          | \$0.00        |                   |
| <del></del>                                      | OHAGE HOME                 | +                 | 1                                            | <del></del>                                      | +++            |      | ${\mathbb H}$ | +             |                   |
| 31419GWY6                                        | CHASE HOME<br>FINANCE, LLC | 129               | \$45,937,958.26                              | 90.76%                                           | 00.00          | NA   | 0             | \$0.00        | NA                |
|                                                  | Unavailable                | 13                | \$4,676,110.59                               |                                                  |                |      |               | \$0.00        | NA                |
| Total                                            |                            | 142               | \$50,614,068.85                              | 100%                                             | 0 \$0.00       |      | 0 \$          | \$0.00        |                   |
| <del>                                     </del> | CHACE HOME                 | $\rightarrow$     |                                              | <del>                                     </del> | +              |      | ert           | -+            | $\longrightarrow$ |
| 31419GWZ3                                        | CHASE HOME<br>FINANCE, LLC | 210               | \$51,479,079.34                              | 20.12%                                           | 0.00           | NA   | 0\$           | \$0.00        | NA                |
|                                                  | Unavailable                | 767               | \$204,364,330.99                             | 79.88%                                           | 0 \$0.00       | NA   | 0 \$          | \$0.00        | NA                |
| Total                                            |                            | 977               | \$255,843,410.33                             | 100%                                             | 0 \$0.00       |      | 0 \$          | \$0.00        |                   |
| <u> </u>                                         |                            | $\longrightarrow$ |                                              | <u> </u>                                         | 4-4            |      | Ц             |               |                   |
| 31419GXA7                                        | CHASE HOME<br>FINANCE, LLC | 133               | \$12,709,309.24                              | 97.13%                                           | 0 \$0.00       | NA   | 0\$           | \$0.00        | NA                |
|                                                  | Unavailable                | 4                 | \$375,000.00                                 | 2.87%                                            | 0 \$0.00       | NA   | 0 \$          | \$0.00        | NA                |
| Total                                            |                            | 137               | \$13,084,309.24                              | 100%                                             | 0 \$0.00       |      | 0 \$          | \$0.00        |                   |
| <u> </u>                                         |                            | $\longrightarrow$ |                                              | <u> </u>                                         | 4-4            |      | Ц             | $\rightarrow$ |                   |
| 31419GXB5                                        | CHASE HOME<br>FINANCE, LLC | 303               | \$22,151,833.63                              | 96.07%                                           | 0\$0.00        | NA   | 0\$           | \$0.00        | NA                |
|                                                  | Unavailable                | 14                | \$905,319.56                                 |                                                  | 0 \$0.00       |      | 1 1           | \$0.00        | NA                |
| Total                                            |                            | 317               | \$23,057,153.19                              |                                                  | 0 \$0.00       |      | 0 \$          | \$0.00        |                   |
| <del>                                     </del> | CHACE HOME                 | $\longrightarrow$ |                                              | <del>                                     </del> | +              |      | ert           |               | $\longrightarrow$ |
| 31419GXC3                                        | CHASE HOME<br>FINANCE, LLC | 35                | \$6,935,251.98                               | 100%                                             | 0 \$0.00       | NA   | 0 \$          | \$0.00        | NA                |
| Total                                            |                            | 35                | \$6,935,251.98                               | 100%                                             | 0 \$0.00       |      | 0 \$          | \$0.00        |                   |
| <u> </u>                                         |                            | $\longrightarrow$ |                                              | <b></b>                                          | 1              |      | Ц             |               |                   |
| 31419GXD1                                        | CHASE HOME<br>FINANCE, LLC | 80                | \$18,075,448.18                              | 98.82%                                           | 0 \$0.00       | NA   | 0 \$          | \$0.00        | NA                |
|                                                  | Unavailable                | 1                 | \$215,500.00                                 | 1.18%                                            | 0 \$0.00       | NA   | 0 \$          | \$0.00        | NA                |
| Total                                            |                            | 81                | \$18,290,948.18                              |                                                  | 0 \$0.00       |      | H             | \$0.00        | (                 |
| <u> </u>                                         |                            |                   | <u>,                                    </u> |                                                  |                |      | Ц             |               |                   |
| 31419GXE9                                        | CHASE HOME<br>FINANCE, LLC | 7                 | \$2,024,669.00                               | 86.95%                                           | 0 \$0.00       | NA   | 0 \$          | \$0.00        | NA                |
|                                                  | Unavailable                | 1                 | \$304,000.00                                 | 13.05%                                           | 0 \$0.00       | NA   | 0 \$          | \$0.00        | NA                |
| Total                                            |                            | 8                 | \$2,328,669.00                               |                                                  | 0 \$0.00       |      | 1 1           | \$0.00        |                   |
|                                                  |                            | 267               | 22.22.407.70                                 | 212701                                           | 1 + 2 20       |      |               |               | 3.T.A             |
| 31419GXF6                                        | CHASE HOME                 | 267               | \$34,279,487.70                              | 94.37%                                           | J \$0.00       | NA   | t 0           | \$0.00        | NA                |

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|           | FINANCE, LLC               |       |                  |        |          |    |          | Ī  |
|-----------|----------------------------|-------|------------------|--------|----------|----|----------|----|
|           | Unavailable                | 16    | \$2,044,474.78   | 5.63%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 283   | \$36,323,962.48  |        | 0 \$0.00 |    | 0 \$0.00 |    |
|           |                            |       |                  |        |          |    |          |    |
| 31419GXG4 | CHASE HOME<br>FINANCE, LLC | 90    | \$11,560,734.50  | 89.77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 10    | \$1,317,292.89   | 10.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 100   | \$12,878,027.39  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419GXH2 | CHASE HOME<br>FINANCE, LLC | 170   | \$99,667,854.59  | 35.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 313   | \$181,902,908.24 | 64.6%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 483   | \$281,570,762.83 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419GXJ8 | CHASE HOME<br>FINANCE, LLC | 3     | \$437,000.00     | 35.77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 6     | \$784,689.62     | 64.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 9     | \$1,221,689.62   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419GXL3 | CHASE HOME<br>FINANCE, LLC | 127   | \$25,998,249.18  | 11.57% |          |    | 0 \$0.00 | NA |
|           | Unavailable                | 920   | \$198,664,184.49 | 88.43% |          |    | 0 \$0.00 | NA |
| Total     |                            | 1,047 | \$224,662,433.67 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419GXM1 | CHASE HOME<br>FINANCE, LLC | 21    | \$6,317,754.71   |        | 0 \$0.00 |    | 0 \$0.00 | NA |
|           | Unavailable                | 333   | \$98,137,022.42  | 93.95% |          |    | 0 \$0.00 | NA |
| Total     |                            | 354   | \$104,454,777.13 | 100%   | 0 \$0.00 |    | 0 \$0.00 | I  |
| 31419GXN9 | CHASE HOME<br>FINANCE, LLC | 643   |                  |        |          |    | 0 \$0.00 | NA |
|           | Unavailable                | 1,067 | \$264,206,568.69 | 65.77% |          |    | 0 \$0.00 | NA |
| Total     |                            | 1,710 | \$401,717,230.03 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419GXP4 | CHASE HOME<br>FINANCE, LLC | 49    | \$16,880,489.19  | 21.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 165   | \$62,765,389.62  | 78.81% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 214   | \$79,645,878.81  | 100%   | 0 \$0.00 |    | 0 \$0.00 | I  |
| 31419GXQ2 | CHASE HOME<br>FINANCE, LLC | 329   | \$56,325,679.57  | 89.32% |          |    | 0 \$0.00 | NA |
|           | Unavailable                | 34    | \$6,734,612.05   | 10.68% |          |    | 0 \$0.00 | NA |
| Total     |                            | 363   | \$63,060,291.62  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419GXR0 | CHASE HOME<br>FINANCE, LLC | 71    | \$7,506,757.93   | 93.9%  | 0 \$0.00 | NA | 0 \$0.00 | NA |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| CHASE HOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| FINANCE, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| CHASE HOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                | INA.                    | 0 30.00         | NA       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable | CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  19  CHASE HOME FINANCE, LLC Unavailable  112  CHASE HOME FINANCE, LLC Unavailable  112  CHASE HOME FINANCE, LLC Unavailable  114  115  CHASE HOME FINANCE, LLC Unavailable  116  CHASE HOME FINANCE, LLC Unavailable  1174  310  Unavailable  29  FLAGSTAR CAPITAL  6 | CHASE HOME FINANCE, LLC | CHASE HOME FINANCE, LLC Unavailable 4 \$1,086,747.89 17.6% (CHASE HOME FINANCE, LLC Unavailable 4 \$1,086,747.89 17.6% (CHASE HOME FINANCE, LLC Unavailable 9 \$1,392,020.65 14.88% 52 \$9,357,844.04 100% (CHASE HOME FINANCE, LLC Unavailable 366 \$48,098,029.98 64.37% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,522,531.52 9.83% 198 \$25,658,624.40 100% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,522,531.52 9.83% 198 \$25,658,624.40 100% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,522,531.52 9.83% 198 \$25,658,624.40 100% (CHASE HOME FINANCE, LLC Unavailable 19 \$10,247,513.15 100% (CHASE HOME FINANCE, LLC Unavailable 19 \$10,247,514.31 48.04% (CHASE HOME FINANCE, LLC Unavailable 19 \$11,084,474.67 51.96% (CHASE HOME FINANCE, LLC Unavailable 10 \$11,084,474.67 51.96% (CHASE HOME FINANCE, LLC Unavailable 112 \$11,084,474.67 51.96% (CHASE HOME FINANCE, LLC Unavailable 112 \$11,084,474.67 51.96% (CHASE HOME FINANCE, LLC Unavailable 114 \$11,084,474.67 51.96% (CHASE HOME FINANCE, LLC Unavailable 115 \$11,084,474.67 51.96% (CHASE HOME FINANCE, LLC 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FINANCE, LLC Unavailable 175 \$ | CHASE HOME FINANCE, LLC | Total           | Tell     |

|            | CORPORATION                                |     |                  |         |          |    |     |        |     |
|------------|--------------------------------------------|-----|------------------|---------|----------|----|-----|--------|-----|
|            | Unavailable                                | 69  | \$14,509,916.00  | 94.16%  | 0.00     | NA | 0.5 | \$0.00 | NA  |
| Total      |                                            | 75  | \$15,409,616.00  | 100%    | \$0.00   |    | 0 9 | \$0.00 |     |
| 31419HDL3  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$1,083,000.00   | 7.28%   | 0\$0.00  | NA | 0.5 | \$0.00 | NA  |
|            | Unavailable                                | 52  | \$13,799,350.88  | 92.72%  | \$0.00   | NA | 0.5 | \$0.00 | NA  |
| Total      |                                            | 56  | \$14,882,350.88  | 100%    | \$0.00   |    | 0 5 | \$0.00 |     |
| 31419HDM1  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$1,836,120.00   | 4.52% ( | 0\$0.00  | NA | 0.5 | \$0.00 | NA  |
|            | Unavailable                                | 135 | \$38,748,020.00  | 95.48%  | 0.00\$   | NA | 0.5 | \$0.00 | NA  |
| Total      |                                            | 144 | \$40,584,140.00  | 100%    | \$0.00   |    | 0 9 | \$0.00 |     |
| 31419HDN9  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$3,385,135.00   | 26.95%  | 0\$0.00  | NA | 0.5 | \$0.00 | NA  |
|            | Unavailable                                | 36  | \$9,175,250.00   | 73.05%  | 0.00\$   | NA | 0.5 | \$0.00 | NA  |
| Total      |                                            | 48  | \$12,560,385.00  | 100%    | \$0.00   |    | 0 5 | \$0.00 |     |
| 31419HDP4  | Unavailable                                | 27  | \$7,323,800.00   | 100%    | 0\$0.00  | NA | 0.5 | \$0.00 | NA  |
| Total      |                                            | 27  | \$7,323,800.00   | 100%    | 0 \$0.00 |    | 0 9 | \$0.00 |     |
| 31419HDQ2  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$1,045,500.00   | 5.87% ( | 0\$0.00  | NA | 0.5 | \$0.00 | NA  |
|            | Unavailable                                | 29  | \$16,768,154.94  | 94.13%  | 0.00\$   | NA | 0.5 | \$0.00 | NA  |
| Total      |                                            | 31  | \$17,813,654.94  | 100%    | \$0.00   |    | 0 5 | \$0.00 |     |
| 31419HFW7  | QUICKEN LOANS<br>INC.                      | 23  | \$6,717,300.00   | 100%    | \$0.00   | NA | 0.5 | \$0.00 | NA  |
| Total      |                                            | 23  | \$6,717,300.00   | 100%    | \$0.00   |    | 0 5 | \$0.00 |     |
| 31421AL76  | GMAC MORTGAGE,<br>LLC                      | 1   | \$133,800.00     | 11.11%  | ·        |    | 0.5 | \$0.00 | NA  |
|            | U.S. BANK N.A.                             | 2   | \$255,000.00     | 21.17%  | 0.00\$   | NA | 0.5 | \$0.00 | NA  |
|            | WELLS FARGO<br>BANK, N.A.                  | 3   | \$473,803.27     | 39.33%  |          |    | Ш   | \$0.00 | NA  |
|            | Unavailable                                | 3   | \$342,164.26     | 28.39%  |          |    |     | \$0.00 | NA  |
| Total      |                                            | 9   | \$1,204,767.53   | 100%    | \$0.00   |    | 0 5 | \$0.00 |     |
| 2142141.04 | CITIMORTGAGE, INC.                         | 2   | \$311,527.00     | 24.23%  | 0.00\$   | NA | 0.9 | \$0.00 | NA  |
| 31421AL84  |                                            |     | T = - 1,0 = 1.00 | , , ,   |          |    | ì   | ,      | - 1 |
| 31421AL64  | Unavailable                                | 5   | \$973,968.94     | 75.77%  | \$0.00   | NA | 0.5 | \$0.00 | NA  |

| 31421AL92     | WELLS FARGO<br>BANK, N.A.   | 6      | \$1,530,986.43               | 10.04% 0 \$6                                     | 50.00 NA     | 0 \$0.00                    | NA   |
|---------------|-----------------------------|--------|------------------------------|--------------------------------------------------|--------------|-----------------------------|------|
|               | Unavailable                 | 51     | \$13,714,702.63              | 89.96% 0 \$6                                     |              | 0 \$0.00                    | NA   |
| Total         |                             | 57     | \$15,245,689.06              | 100% 0 \$6                                       | <b>.0.00</b> | 0 \$0.00                    |      |
|               |                             |        |                              | <del></del>                                      |              |                             |      |
| 31421AMA8     | CITIMORTGAGE, INC.          | 1      | \$99,868.31                  | i i i                                            |              | 0 \$0.00                    | NA   |
| <u> </u>      | U.S. BANK N.A.              | 1      | \$99,920.00                  | 2.47% 0 \$0                                      | 0.00 NA      | 0 \$0.00                    | NA   |
|               | WELLS FARGO<br>BANK, N.A.   | 10     | \$1,479,790.50               |                                                  |              | 0 \$0.00                    | NA   |
|               | Unavailable                 | 19     | \$2,367,180.63               | <del>                                     </del> |              | 0 \$0.00                    | NA   |
| Total         |                             | 31     | \$4,046,759.44               | 100% 0 \$6                                       | 0.00         | 0 \$0.00                    |      |
| 21 (21 13 47) | OTED CODE CACE INC          | 1      | \$110.704.20                 | 10 7777 04                                       | NA           | 2 40 00                     | NT A |
| 31421AMB6     | CITIMORTGAGE, INC.          |        | \$119,704.30                 | 10.77% 0 \$0                                     | 0.00 NA      | 0 \$0.00                    | NA   |
|               | WELLS FARGO<br>BANK, N.A.   | 1      | \$100,000.00                 |                                                  |              | 0 \$0.00                    | NA   |
| <del></del>   | Unavailable                 | 7      | \$892,103.65                 |                                                  |              | 0 \$0.00                    | NA   |
| Total         |                             | 9      | \$1,111,807.95               | 100% 0 \$6                                       | 0.00         | 0 \$0.00                    |      |
| 21421 AD4C4   | TT:1-1-1-                   |        | ΦΕ16 014 67                  | 100% 0 \$0                                       | 20 00 NA     | 0 \$0.00                    | NT A |
| 31421AMC4     | Unavailable                 | 2<br>2 | \$516,814.67<br>\$516,814.67 |                                                  |              | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| Total         | +                           |        | \$516,814.67                 | 100% 0 \$0                                       | 0.00         | 0 50.00                     |      |
| 31421AMD2     | WELLS FARGO<br>BANK, N.A.   | 1      | \$212,744.07                 | 12.89% 0 \$6                                     | 50.00 NA     | 0 \$0.00                    | NA   |
|               | Unavailable                 | 7      | \$1,437,999.10               | 87.11% 0 \$0                                     | 50.00 NA     | 0 \$0.00                    | NA   |
| Total         |                             | 8      | \$1,650,743.17               |                                                  |              | 0 \$0.00                    |      |
|               |                             |        |                              | <del>-</del>                                     |              | $\perp$                     |      |
| 31421AME0     | PHH MORTGAGE<br>CORPORATION | 1      | \$114,851.96                 |                                                  |              | 0 \$0.00                    | NA   |
| <u> </u>      | U.S. BANK N.A.              | 5      | \$517,916.73                 | 24.48% 0 \$6                                     | 0.00 NA      | 0 \$0.00                    | NA   |
|               | WELLS FARGO<br>BANK, N.A.   | 2      | \$319,383.34                 |                                                  |              | 0 \$0.00                    | NA   |
|               | Unavailable                 | 9      | \$1,163,495.62               | †                                                |              | 0 \$0.00                    | NA   |
| Total         |                             | 17     | \$2,115,647.65               | 100% 0 \$6                                       | 0.00         | 0 \$0.00                    |      |
| 24.43.477     | TY C D ANTICNY A            |        | 2120 ((1 ((                  | 112706                                           | 2.20         | 2 20 00                     | 314  |
| 31421AMF7     | U.S. BANK N.A.              |        | \$129,664.66                 | 14.3% 0 \$6                                      | 0.00 NA      | 0 \$0.00                    | NA   |
|               | WELLS FARGO<br>BANK, N.A.   | 1      | \$233,553.47                 | 25.76% 0 \$6                                     |              | 0 \$0.00                    | NA   |
|               | Unavailable                 | 4      | \$543,433.91                 | 59.94% 0 \$6                                     | 0.00 NA      | 0 \$0.00                    | NA   |
| Total         |                             | 6      | \$906,652.04                 | 100% 0 \$6                                       | 0.00         | 0 \$0.00                    |      |
|               |                             |        |                              | <del></del>                                      |              | $\perp$                     |      |
| 31421AMG5     | WELLS FARGO<br>BANK, N.A.   | 9      | \$1,831,687.75               |                                                  |              | 0 \$0.00                    | NA   |
|               | Unavailable                 | 13     | \$1,974,148.41               | 51.87% 0 \$0                                     |              | 0 \$0.00                    | NA   |
| Total         |                             | 22     | \$3,805,836.16               | 100% 0 \$0                                       | 0.00         | 0 \$0.00                    |      |
| 31421AMH3     |                             | 1      | \$112,000.00                 | 14.79% 0 \$6                                     | 50.00 NA     | 0 \$0.00                    | NA   |

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|            | WELLS FARGO<br>BANK, N.A.          |    |                 |        |                      |      |     |                  |          |
|------------|------------------------------------|----|-----------------|--------|----------------------|------|-----|------------------|----------|
|            | Unavailable                        | 6  | \$645,427.31    | 85.21% | 0 \$0.00             | NA   | 0   | \$0.00           | NA       |
| Total      |                                    | 7  | \$757,427.31    | 100%   | 0 \$0.00             |      | 0   | \$0.00           |          |
|            |                                    |    |                 |        |                      |      |     |                  |          |
| 31421AMJ9  | WELLS FARGO<br>BANK, N.A.          | 3  | \$354,275.52    | 16.19% |                      |      |     | \$0.00           | NA       |
|            | Unavailable                        | 15 | \$1,834,367.62  | 83.81% | _                    |      | _   | \$0.00           | NA       |
| Total      |                                    | 18 | \$2,188,643.14  | 100%   | 0 \$0.00             |      | 0   | \$0.00           |          |
| 31421AMK6  | CITIMORTGAGE, INC.                 | 1  | \$118,000.00    | 0.65%  | 0 \$0.00             | NA   | 0   | \$0.00           | NA       |
| <u> </u>   | HSBC MORTGAGE<br>CORPORATION (USA) | 6  | \$1,300,672.22  |        | 0 \$0.00             |      |     | \$0.00           |          |
|            | WELLS FARGO<br>BANK, N.A.          | 5  | \$726,818.94    | 4.01%  | 0 \$0.00             | NA   | 0   | \$0.00           | NA       |
|            | Unavailable                        | 85 | \$15,994,977.16 | 88.17% | 0 \$0.00             | NA   | _   | \$0.00           | NA       |
| Total      |                                    | 97 | \$18,140,468.32 | 100%   | 0 \$0.00             |      | 0   | \$0.00           |          |
| 31421AML4  | CITIMORTGAGE, INC.                 | 2  | \$153,057.93    | 14.99% | 0.80.00              | NA   | 0   | \$0.00           | NA       |
|            | PHH MORTGAGE<br>CORPORATION        | 1  | \$54,929.20     | 5.38%  |                      |      |     | \$0.00           |          |
|            | U.S. BANK N.A.                     | 2  | \$187,400.00    | 18.35% | 0 \$0.00             | NA   | 0   | \$0.00           | NA       |
|            | Unavailable                        | 5  | \$625,986.41    | 61.28% | 0 \$0.00             | NA   | 0   | \$0.00           | NA       |
| Total      |                                    | 10 | \$1,021,373.54  | 100%   | 0 \$0.00             |      | 0   | \$0.00           |          |
| 31421AMM2  | HSBC MORTGAGE<br>CORPORATION (USA) | 2  | \$460,000.00    | 69.2%  | 0 \$0.00             | NA   | 0   | \$0.00           | NA       |
|            | Unavailable                        | 1  | \$204,717.56    | 30.8%  | 0 \$0.00             | NA   | 0   | \$0.00           | NA       |
| Total      |                                    | 3  | \$664,717.56    | 100%   | 0 \$0.00             |      | 0   | \$0.00           |          |
| 31421AMN0  | HSBC MORTGAGE<br>CORPORATION (USA) | 1  | \$210,000.00    | 54.58% | 0 \$0.00             | NA   | . 0 | \$0.00           | NA       |
|            | PHH MORTGAGE<br>CORPORATION        | 1  | \$174,734.01    | 45.42% | 0 \$0.00             | NA   | 0   | \$0.00           | NA       |
| Total      |                                    | 2  | \$384,734.01    | 100%   | 0 \$0.00             |      | 0   | \$0.00           |          |
| 31421AMP5  | U.S. BANK N.A.                     | 2  | \$250,800.00    | 48.49% | 00.02                | NT A | Ω   | \$0.00           | NA       |
| DI#ZIAWIF3 | Unavailable                        | 3  | \$250,800.00    | 51.51% |                      |      | 1   | \$0.00           | NA<br>NA |
| Total      | Onavanaoic                         | 5  | \$517,177.55    |        | 0 \$0.00<br>0 \$0.00 |      | +   | \$0.00<br>\$0.00 | 11/7     |
|            |                                    |    |                 |        |                      |      |     |                  |          |
| 31421AMQ3  | CITIMORTGAGE, INC.                 | 1  | \$182,900.00    | 5.89%  | 0 \$0.00             | NA   | 0   | \$0.00           | NA       |
|            | WELLS FARGO<br>BANK, N.A.          | 7  | \$1,073,255.81  | 34.58% |                      |      |     | \$0.00           | NA       |
|            | Unavailable                        | 10 | \$1,847,587.16  | 59.53% |                      |      | _   | \$0.00           | NA       |
| Total      |                                    | 18 | \$3,103,742.97  | 100%   | 0 \$0.00             |      | 0   | \$0.00           |          |
|            |                                    |    |                 |        |                      |      | 1   |                  | İ        |

|           |                                               | -  | ı               | 1 1       |        |    | _        |    |
|-----------|-----------------------------------------------|----|-----------------|-----------|--------|----|----------|----|
| 31421AMR1 | GMAC MORTGAGE,<br>LLC                         | 1  | \$209,741.79    | 17.05% 0  |        |    | 0 \$0.00 |    |
|           | Unavailable                                   | 6  | \$1,020,059.94  | 82.95% 0  |        |    | 0 \$0.00 |    |
| Total     |                                               | 7  | \$1,229,801.73  | 100% 0    | \$0.00 |    | 0 \$0.00 |    |
|           |                                               |    |                 |           |        |    |          |    |
| 31421AMS9 | WELLS FARGO<br>BANK, N.A.                     | 1  | \$122,242.44    | 4.37% 0 5 |        | NA | 0 \$0.00 | NA |
|           | Unavailable                                   | 20 | \$2,677,398.65  | 95.63% 0  |        |    | 0 \$0.00 |    |
| Total     |                                               | 21 | \$2,799,641.09  | 100% 0    | \$0.00 |    | 0 \$0.00 |    |
| 31421AMT7 | GMAC MORTGAGE,<br>LLC                         | 2  | \$456,212.52    | 8.62% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|           | U.S. BANK N.A.                                | 6  | \$894,111.71    | 16.89% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | WELLS FARGO<br>BANK, N.A.                     | 14 | \$1,675,831.06  | 31.66% 0  |        |    | 0 \$0.00 |    |
|           | Unavailable                                   | 16 | \$2,266,732.90  | 42.83% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                               | 38 | \$5,292,888.19  | 100% 0    |        |    | 0 \$0.00 |    |
|           |                                               |    |                 |           |        |    |          |    |
| 31421AMU4 | GMAC MORTGAGE,<br>LLC                         | 1  | \$105,869.67    | 12.47% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | U.S. BANK N.A.                                | 1  | \$86,890.54     | 10.24% 0  |        | NA | 0 \$0.00 | NA |
|           | Unavailable                                   | 4  | \$656,119.91    | 77.29% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                               | 6  | \$848,880.12    | 100% 0    | \$0.00 |    | 0 \$0.00 |    |
| 31377U7M9 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1  | \$10,402,442.17 | 100% 0 5  | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                               | 1  | \$10,402,442.17 | 100% 0    | \$0.00 |    | 0 \$0.00 |    |
| 31377VB26 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1  | \$13,099,931.10 |           |        |    | 0 \$0.00 |    |
| Total     |                                               | 1  | \$13,099,931.10 | 100% 0    | \$0.00 |    | 0 \$0.00 |    |
| 31377VB34 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1  | \$17,348,955.35 | 100% 0 5  | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                               | 1  | \$17,348,955.35 | 100% 0    | \$0.00 |    | 0 \$0.00 |    |
| 31377VB67 | PNC ARCS LLC                                  | 1  | \$14,543,000.00 | 100% 0 5  | \$0.00 | NA | 0 \$0.00 | NA |
| Total     | THE THEOD ELLE                                | 1  | \$14,543,000.00 | 100% 0    |        |    | 0 \$0.00 |    |
| 31377VB83 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1  | \$13,606,162.39 | 100% 0 5  | \$0.00 | NA | 0 \$0.00 | NA |
| Total     | 2 2                                           | 1  | \$13,606,162.39 | 100% 0    | \$0.00 |    | 0 \$0.00 |    |
|           |                                               |    |                 |           |        |    |          |    |

| •         |                  |   |                         | ,      |        |          |         |      |
|-----------|------------------|---|-------------------------|--------|--------|----------|---------|------|
|           | AMERICAN         |   |                         |        |        |          |         |      |
| 31377VBS9 | PROPERTY         | 1 | \$12,830,743.72         | 100% 0 | \$0.00 | NA       | 0.0\$   | 0 NA |
|           | FINANCING INC.   |   |                         |        |        |          |         |      |
| Total     |                  | 1 | \$12,830,743.72         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          |         |      |
|           | WACHOVIA         |   |                         |        |        |          |         |      |
| 31377VBT7 | MULTIFAMILY      | 1 | \$26,951,782.09         | 100% 0 | \$0.00 | NA       | 0 \$0.0 | 0 NA |
|           | CAPITAL, INC.    |   |                         |        |        |          |         |      |
| Total     |                  | 1 | \$26,951,782.09         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           | ARBOR            |   |                         |        |        |          |         |      |
| 31377VBW0 | COMMERCIAL       | 1 | \$18,297,278.20         | 100% 0 | \$0.00 | NA       | 0 \$0.0 | 0 NA |
|           | FUNDING LLC      |   | , , , , , , , , ,       |        |        |          |         |      |
| Total     |                  | 1 | \$18,297,278.20         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          |         |      |
|           | DEUTSCHE BANK    |   |                         |        |        |          |         |      |
| 31377VC25 | BERKSHIRE        | 1 | \$10,120,000.00         | 100% 0 | \$0.00 | NA       | 0 \$0.0 | 0 NA |
|           | MORTGAGE, INC.   |   |                         |        |        |          |         |      |
| Total     |                  | 1 | \$10,120,000.00         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          |         |      |
| 31377VC41 | ICM CAPTIAL, LLC | 1 | \$113,000,000.00        | 100% 0 | \$0.00 | NA       | 0 \$0.0 | 0 NA |
| Total     |                  | 1 | \$113,000,000.00        | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          |         |      |
|           | MMA MORTGAGE     |   |                         |        |        |          |         |      |
| 31377VC66 | INVESTMENT       | 1 | \$19,661,847.45         | 100% 0 | \$0.00 | NA       | 0.0\$   | 0 NA |
|           | CORPORATION      |   |                         |        |        |          |         |      |
| Total     |                  | 1 | \$19,661,847.45         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          |         |      |
|           | MMA MORTGAGE     |   |                         |        |        |          |         |      |
| 31377VC74 | INVESTMENT       | 1 | \$20,516,646.26         | 100% 0 | \$0.00 | NA       | 0.0     | 0 NA |
|           | CORPORATION      |   |                         |        |        |          |         |      |
| Total     |                  | 1 | \$20,516,646.26         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          | 1.      |      |
| 31377VCA7 | PNC ARCS LLC     | 1 | \$17,203,811.73         | 100% 0 |        |          | 0 \$0.0 |      |
| Total     |                  | 1 | \$17,203,811.73         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           | ARCS COMMERCIAL  |   |                         |        |        |          |         | + -  |
| 31377VCF6 | MORTGAGE         | 1 | \$10,515,532.71         | 100% 0 | \$0.00 | NA       | 0 \$0.0 | 0 NA |
|           | COMPANY, L.P.    | 1 | Ψ10,515,55 <u>2</u> ./1 | 10070  |        | 1 1/1 1  | 140.0   |      |
| Total     |                  | 1 | \$10,515,532.71         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          |         |      |
| 31377VCM1 | PNC ARCS LLC     | 1 | \$15,572,536.83         | 100% 0 |        | 1        | 0 \$0.0 |      |
| Total     |                  | 1 | \$15,572,536.83         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
| <u> </u>  |                  |   |                         |        |        |          |         | 1    |
|           | DEUTSCHE BANK    |   |                         |        |        | <u>,</u> |         |      |
| 31377VCX7 | BERKSHIRE        | 1 | \$16,242,000.00         | 100% 0 | \$0.00 | NA       | 0 \$0.0 | 0 NA |
|           | MORTGAGE, INC.   |   |                         |        |        |          |         | 1    |

| Total        |                                              | 1 | \$16,242,000.00                    | 100% 0 | \$0.00  |    | 0 \$0.00 | )        |
|--------------|----------------------------------------------|---|------------------------------------|--------|---------|----|----------|----------|
|              |                                              |   |                                    |        |         |    |          |          |
| 31377VCY5    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$14,000,000.00                    | 100% 0 |         |    | 0 \$0.00 |          |
| Total        |                                              | 1 | \$14,000,000.00                    | 100% 0 | \$0.00  |    | 0 \$0.00 | )        |
| 31377VDB4    | M & T REALTY CAPITAL CORPORATION             | 1 | \$15,422,079.24                    | 100% 0 |         |    | 0 \$0.00 |          |
| Total        |                                              | 1 | \$15,422,079.24                    | 100% 0 | \$0.00  |    | 0 \$0.00 | )        |
| 31377VDC2    | M & T REALTY CAPITAL CORPORATION             | 1 | \$17,570,753.04                    | 100% 0 | )\$0.00 | NA | 0 \$0.00 | 0 NA     |
| Total        |                                              | 1 | \$17,570,753.04                    | 100% 0 | \$0.00  |    | 0 \$0.00 | )        |
| 31377VDD0    | M & T REALTY CAPITAL CORPORATION             | 1 | \$21,327,410.18                    | 100% 0 |         |    | 0 \$0.00 |          |
| Total        |                                              | 1 | \$21,327,410.18                    | 100% 0 | \$0.00  |    | 0 \$0.00 | <u> </u> |
| 31377VDE8    | M & T REALTY CAPITAL CORPORATION             | 1 | \$14,393,413.98<br>\$14,393,413.98 | 100% 0 |         |    | 0 \$0.00 |          |
| <u>Total</u> | +                                            | 1 | \$14,393,413.98                    | 100% 0 | 7,90.00 |    | 0 \$0.00 | -        |
| 31377VDM0    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$12,337,539.30                    | 100% 0 |         |    | 0 \$0.00 |          |
| Total        |                                              | 1 | \$12,337,539.30                    | 100% 0 | \$0.00  |    | 0 \$0.00 | 9        |
| 31377VDP3    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1 | \$11,377,000.00                    | 100% 0 |         |    | 0 \$0.00 |          |
| Total        |                                              | 1 | \$11,377,000.00                    | 100% 0 | \$0.00  |    | 0 \$0.00 | )        |
| 31381M3A1    | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1 | \$9,760,000.00                     | 100% 0 |         |    | 0 \$0.00 |          |
| Total        |                                              | 1 | \$9,760,000.00                     | 100% 0 | \$0.00  |    | 0 \$0.00 | )        |
| 31381MYQ2    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$4,265,869.71                     | 100% 0 | \$0.00  | NA | 0 \$0.00 | 0 NA     |
| Total        |                                              | 1 | \$4,265,869.71                     | 100% 0 | \$0.00  |    | 0 \$0.00 | )        |
|              |                                              | 1 |                                    |        |         |    |          | 1        |

|           |                                            |   |                 |      |          |    | _   |               |      |
|-----------|--------------------------------------------|---|-----------------|------|----------|----|-----|---------------|------|
| 31381N2A0 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1 | \$7,100,000.00  | 100% | 0 \$0.00 | NA | 0   | \$0.00        | NA   |
| Total     |                                            | 1 | \$7,100,000.00  | 100% | 0 \$0.00 |    | 0   | \$0.00        | (    |
|           |                                            |   |                 |      |          |    |     |               |      |
| 31381N2E2 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$26,900,000.00 |      | 0 \$0.00 |    |     | \$0.00        | NA   |
| Total     |                                            | 1 | \$26,900,000.00 | 100% | 0 \$0.00 |    | 0   | \$0.00        |      |
| 31381N2T9 | ALLIANT CAPITAL<br>LLC                     | 1 | \$4,250,000.00  | 100% | 0 \$0.00 | NA | 0   | \$0.00        | NA   |
| Total     |                                            | 1 | \$4,250,000.00  | 100% | 0 \$0.00 |    | 0   | \$0.00        | (    |
| 31381N2X0 | ALLIANT CAPITAL<br>LLC                     | 1 | \$3,958,500.00  | 100% | 0 \$0.00 | NA | 0   | \$0.00        | NA   |
| Total     | BBC                                        | 1 | \$3,958,500.00  | 100% | 0 \$0.00 |    | 0   | \$0.00        |      |
|           |                                            |   |                 |      |          |    |     |               |      |
| 31381N2Y8 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$650,000.00    | 100% | 0 \$0.00 | NA | 0   | \$0.00        | NA   |
| Total     |                                            | 1 | \$650,000.00    | 100% | 0 \$0.00 |    | 0   | \$0.00        | (    |
| 31381N3A9 | FREMONT BANK                               | 1 | \$1,200,000.00  | 100% | 0 \$0.00 | NA | 0   | \$0.00        | NA   |
| Total     | TREMOTITE DITTI                            | 1 | \$1,200,000.00  |      | 0 \$0.00 |    | -   | <b>\$0.00</b> | 1,77 |
| 31381N3E1 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$1,300,000.00  | 100% | 0 \$0.00 | NA | . 0 | \$0.00        | NA   |
| Total     |                                            | 1 | \$1,300,000.00  | 100% | 0 \$0.00 |    | 0   | \$0.00        |      |
| 31381N3K7 | JP MORGAN CHASE<br>BANK, NA                | 1 | \$750,000.00    | 100% | 0 \$0.00 | NA | . 0 | \$0.00        | NA   |
| Total     |                                            | 1 | \$750,000.00    | 100% | 0 \$0.00 |    | 0   | \$0.00        | (    |
| 31381N3S0 | ALLIANT CAPITAL<br>LLC                     | 1 | \$1,155,000.00  | 100% | 0 \$0.00 | NA | . 0 | \$0.00        | NA   |
| Total     |                                            | 1 | \$1,155,000.00  | 100% | 0 \$0.00 |    | 0   | \$0.00        |      |
| 31381N4G5 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1 | \$1,120,000.00  |      | 0 \$0.00 | NA | 0   | \$0.00        | NA   |
| Total     |                                            | 1 | \$1,120,000.00  | 100% | 0 \$0.00 |    | 0   | \$0.00        |      |
|           |                                            |   |                 |      |          |    |     |               |      |
| 31381N4S9 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$2,000,000.00  | 100% | 0 \$0.00 | NA | 0   | \$0.00        | NA   |

| Total     |                                              | 1 | \$2,000,000.00 | 100% 0 \$0.00 | 0 \$0.00         |
|-----------|----------------------------------------------|---|----------------|---------------|------------------|
|           |                                              |   |                |               |                  |
| 31381N5A7 | ALLIANT CAPITAL<br>LLC                       | 1 | \$4,595,200.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA   |
| Total     |                                              | 1 | \$4,595,200.00 | 100% 0 \$0.00 | 0 \$0.00         |
| 31381N5H2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$1,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA   |
| Total     |                                              | 1 | \$1,000,000.00 | 100% 0 \$0.00 | 0 \$0.00         |
| 31381N5J8 | CENTERLINE<br>MORTGAGE CAPITAL               | 1 | \$1,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA   |
| Total     | INC.                                         | 1 | \$1,000,000.00 | 100% 0 \$0.00 | 0 \$0.00         |
| 31381N5S8 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$666,900.00   | 100% 0 \$0.00 | NA 0 \$0.00 NA 0 |
| Total     |                                              | 1 | \$666,900.00   | 100% 0 \$0.00 | 0 \$0.00         |
| 31381N5W9 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$2,500,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA 0 |
| Total     |                                              | 1 | \$2,500,000.00 | 100% 0 \$0.00 | 0 \$0.00         |
| 31381N5X7 | RED MORTGAGE<br>CAPITAL, LLC                 | 1 | \$3,825,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA 0 |
| Total     |                                              | 1 | \$3,825,000.00 | 100% 0 \$0.00 | 0 \$0.00         |
| 31381N6C2 | RED MORTGAGE<br>CAPITAL, LLC                 | 1 | \$1,630,800.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA   |
| Total     |                                              | 1 | \$1,630,800.00 | 100% 0 \$0.00 | 0 \$0.00         |
| 31381N6F5 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$6,750,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA   |
| Total     |                                              | 1 | \$6,750,000.00 | 100% 0 \$0.00 | 0 \$0.00         |
| 31381N6G3 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$2,174,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA   |
| Total     |                                              | 1 | \$2,174,000.00 | 100% 0 \$0.00 | 0 \$0.00         |
| 31381N6L2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$3,202,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA 0 |

| Total     |                                              | 1 | \$3,202,000.00                          | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|-----------|----------------------------------------------|---|-----------------------------------------|------|---|--------|----|---|--------|----|
|           |                                              |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |      | Ī |        |    |   |        |    |
| 31381N6V0 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1 | \$70,500,000.00                         | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$70,500,000.00                         | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |                                              |   |                                         |      | Ц |        |    |   |        |    |
| 31381N6W8 | ALLIANT CAPITAL<br>LLC                       | 1 | \$6,800,000.00                          | 100% | Ш |        | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$6,800,000.00                          | 100% | 0 | \$0.00 |    | 0 | \$0.00 | l  |
|           |                                              |   |                                         |      | Ц |        |    |   |        |    |
| 31381N6Y4 | HSBC BANK USA, NA                            | 1 | \$12,000,000.00                         | 100% | _ |        |    |   | \$0.00 | NA |
| Total     |                                              | 1 | \$12,000,000.00                         | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31381N7E7 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$1,891,000.00                          | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$1,891,000.00                          | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |                                              |   |                                         |      | Ц |        |    |   |        |    |
| 31381N7H0 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$12,692,000.00                         | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$12,692,000.00                         | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |                                              |   |                                         |      | Ц |        |    |   |        |    |
| 31381NK93 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$8,710,000.00                          | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$8,710,000.00                          | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |                                              |   |                                         |      | Ц |        |    |   |        |    |
| 31381NLA9 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$13,621,000.00                         | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$13,621,000.00                         | 100% | 0 | \$0.00 |    | 0 | \$0.00 | (  |
| 31381NLT8 | WALKER & DUNLOP,<br>LLC                      | 1 | \$14,000,000.00                         | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$14,000,000.00                         | 100% | 0 | \$0.00 |    | 0 | \$0.00 | (  |
|           |                                              |   |                                         |      |   |        |    |   |        |    |
| 31381NP49 | WALKER & DUNLOP,<br>LLC                      | 1 | \$6,600,000.00                          | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$6,600,000.00                          | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |                                              |   |                                         |      |   |        |    |   |        |    |
| 31381NPX5 | WALKER & DUNLOP,<br>LLC                      | 1 | \$21,000,000.00                         | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$21,000,000.00                         | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31381NQ97 |                                              | 1 | \$1,897,908.57                          | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|           | ARBOR<br>COMMERCIAL<br>FUNDING LLC         |   |                 |      |          |    |          |    |
|-----------|--------------------------------------------|---|-----------------|------|----------|----|----------|----|
| Total     |                                            | 1 | \$1,897,908.57  | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31381NQH9 | RED MORTGAGE<br>CAPITAL, LLC               | 1 | \$3,700,000.00  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     | ,                                          | 1 | \$3,700,000.00  | 100% | 0 \$0.00 |    | 0 \$0.00 | -  |
| 31381NQN6 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$2,494,953.17  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                            | 1 | \$2,494,953.17  | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31381NR39 | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1 | \$1,018,719.05  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                            | 1 | \$1,018,719.05  | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31381NR47 | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1 | \$2,396,985.99  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                            | 1 | \$2,396,985.99  | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31381NR70 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$2,172,429.83  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                            | 1 | \$2,172,429.83  | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31381NS79 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$4,020,154.81  |      | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                                            | 1 | \$4,020,154.81  | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31381NSE4 | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1 | \$7,490,769.64  |      | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                                            | 1 | \$7,490,769.64  | 100% | 0 \$0.00 | ı  | 0 \$0.00 |    |
| 31381NSJ3 | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1 | \$6,300,000.00  |      | 0\$0.00  |    | 0 \$0.00 | NA |
| Total     |                                            | 1 | \$6,300,000.00  | 100% | 0 \$0.00 | l  | 0 \$0.00 |    |
| 31381NSK0 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1 | \$17,500,000.00 |      | 0\$0.00  |    | 0 \$0.00 | NA |
| Total     |                                            | 1 | \$17,500,000.00 | 100% | 0 \$0.00 |    | 0 \$0.00 |    |
| 31381NSQ7 |                                            | 1 | \$2,671,931.68  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |

|                                                  | ARBOR                                         |               |                 |        |          | ļ  |         |       |
|--------------------------------------------------|-----------------------------------------------|---------------|-----------------|--------|----------|----|---------|-------|
|                                                  | COMMERCIAL<br>FUNDING LLC                     |               |                 |        |          |    |         |       |
| Total Total                                      | FUNDING LLC                                   | 1             | \$2,671,931.68  | 100%   | 0 \$0.00 |    | 0 \$0.0 | 00    |
|                                                  |                                               | $\Box$        | *-,· /          |        |          |    |         |       |
| 31381NSX2                                        | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1             | \$7,247,000.00  | 100% ( | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total                                            |                                               | 1             | \$7,247,000.00  | 100%   | 0 \$0.00 |    | 0 \$0.0 | 00    |
| 31381NSY0                                        | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC    | 1             | \$2,197,227.02  | 100%   | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total                                            |                                               | 1             | \$2,197,227.02  | 100%   | 0 \$0.00 |    | 0 \$0.0 | )0    |
| <u> </u>                                         | THE CONTRACTOR OF ANY                         | <del></del>   |                 |        | +        |    | +       |       |
| 31381NSZ7                                        | WELLS FARGO BANK<br>N.A.                      | 1             | \$15,567,388.56 | 100%   | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total                                            |                                               | 1             | \$15,567,388.56 | 100%   | 0 \$0.00 |    | 0 \$0.0 | )0    |
| <del>                                     </del> | CADIEAL ONE                                   | $\rightarrow$ | <del></del>     |        | +++      |    | +       | -     |
| 31381NT29                                        | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC    | 1             | \$17,766,000.00 |        | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total                                            |                                               | 1             | \$17,766,000.00 | 100%   | 0 \$0.00 |    | 0 \$0.0 | )0    |
| 31381NT37                                        | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1             | \$5,473,268.09  | 100%   | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total                                            |                                               | 1             | \$5,473,268.09  | 100%   | 0 \$0.00 |    | 0 \$0.0 | )0    |
| 31381NT60                                        | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1             | \$32,800,000.00 |        | 0 \$0.00 |    | 0 \$0.0 |       |
| Total                                            |                                               | 1             | \$32,800,000.00 | 100%   | 0 \$0.00 |    | 0 \$0.0 | )0    |
| 31381NT78                                        | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1             | \$4,414,898.08  | 100%   | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total                                            |                                               | 1             | \$4,414,898.08  | 100%   | 0 \$0.00 |    | 0 \$0.0 | )0    |
| 31381NTJ2                                        | ALLIANT CAPITAL<br>LLC                        | 1             | \$9,925,000.00  |        | 0 \$0.00 |    | 0 \$0.0 |       |
| Total                                            | _                                             | 1             | \$9,925,000.00  | 100%   | 0 \$0.00 |    | 0 \$0.0 | )0    |
| 31381NTP8                                        | WELLS FARGO BANK<br>N.A.                      | 1             | \$8,868,000.00  | 100%   | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total                                            |                                               | 1             | \$8,868,000.00  | 100%   | 0 \$0.00 |    | 0 \$0.0 | )0    |
| 31381NTT0                                        |                                               | 1             | \$16,250,000.00 | 100%   | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |

|           | CAPITAL ONE                                  |               |                 |               |    |          |             |
|-----------|----------------------------------------------|---------------|-----------------|---------------|----|----------|-------------|
|           | MULTIFAMILY<br>FINANCE, LLC                  |               |                 |               |    |          |             |
| Total     | I II II IVE, EEC                             | 1             | \$16,250,000.00 | 100% 0 \$0.00 |    | 0 \$0.00 |             |
|           | PNC MULTIFAMILY                              | $\rightarrow$ | <del>+</del>    | <del></del>   |    | +++      | <del></del> |
| 31381NTU7 | MORTGAGE LLC                                 | 1             | \$7,489,498.60  | 100% 0 \$0.00 | NA | 0 \$0.00 | NA          |
| Total     |                                              | 1             | \$7,489,498.60  | 100% 0 \$0.00 |    | 0 \$0.00 |             |
| 31381NTW3 | WALKER & DUNLOP,<br>LLC                      | 1             | \$1,815,000.00  | 100% 0 \$0.00 | NA | 0 \$0.00 | NA          |
| Total     |                                              | 1             | \$1,815,000.00  | 100% 0 \$0.00 |    | 0 \$0.00 |             |
| 31381NU43 | CBRE MULTIFAMILY CAPITAL, INC.               | 1             | \$8,350,000.00  | 100% 0 \$0.00 | NA | 0 \$0.00 | NA          |
| Total     |                                              | 1             | \$8,350,000.00  | 100% 0 \$0.00 |    | 0 \$0.00 |             |
| 31381NU68 | WALKER & DUNLOP,<br>LLC                      | 1             | \$3,650,000.00  | 100% 0 \$0.00 | NA | 0 \$0.00 | NA          |
| Total     |                                              | 1             | \$3,650,000.00  | 100% 0 \$0.00 |    | 0 \$0.00 |             |
| 31381NU76 | WALKER & DUNLOP,<br>LLC                      | 1             | \$7,350,000.00  | 100% 0 \$0.00 |    | 0 \$0.00 | NA          |
| Total     |                                              | 1             | \$7,350,000.00  | 100% 0 \$0.00 |    | 0 \$0.00 |             |
| 31381NU92 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC   | 1             | \$2,467,048.60  | 100% 0 \$0.00 | NA | 0 \$0.00 | NA          |
| Total     |                                              | 1             | \$2,467,048.60  | 100% 0 \$0.00 |    | 0 \$0.00 |             |
| 31381NUH4 | PNC MULTIFAMILY<br>MORTGAGE LLC              | 2             | \$7,265,626.87  | 100% 0 \$0.00 | NA | 0 \$0.00 | NA          |
| Total     |                                              | 2             | \$7,265,626.87  | 100% 0 \$0.00 |    | 0 \$0.00 |             |
| 31381NUV3 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1             | \$2,831,778.36  | 100% 0 \$0.00 | NA | 0 \$0.00 | NA          |
| Total     |                                              | 1             | \$2,831,778.36  | 100% 0 \$0.00 |    | 0 \$0.00 |             |
| 31381NUX9 | WELLS FARGO BANK<br>N.A.                     | 1             | \$42,206,000.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA          |
| Total     |                                              | 1             | \$42,206,000.00 | 100% 0 \$0.00 |    | 0 \$0.00 |             |
| 31381NUY7 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1             | \$52,488,000.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA          |
| Total     | MORTOTOL, I. C.                              | 1             | \$52,488,000.00 | 100% 0 \$0.00 |    | 0 \$0.00 |             |

| т т       |                                               | - | 1               | 1    | <del>, ,</del> |    |     |        |    |
|-----------|-----------------------------------------------|---|-----------------|------|----------------|----|-----|--------|----|
|           | ALLIANT CAPITAL                               |   |                 |      |                |    |     |        |    |
| 31381NUZ4 | LLC                                           | 1 | \$923,886.51    | 100% | 0 \$0.00       | NA | 0   | \$0.00 | NA |
| Total     |                                               | 1 | \$923,886.51    | 100% | 0 \$0.00       |    | 0   | \$0.00 |    |
| 31381NV42 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC    | 1 | \$4,694,258.10  | 100% | 0 \$0.00       | NA | . 0 | \$0.00 | NA |
| Total     |                                               | 1 | \$4,694,258.10  | 100% | 0 \$0.00       |    | 0   | \$0.00 |    |
| 31381NV59 | WELLS FARGO BANK<br>N.A.                      | 1 | \$3,829,234.42  | 100% | 0 \$0.00       | NA | 0   | \$0.00 | NA |
| Total     |                                               | 1 | \$3,829,234.42  | 100% | 0 \$0.00       |    | 0   | \$0.00 |    |
| 31381NV67 | WELLS FARGO BANK<br>N.A.                      | 1 | \$3,679,648.23  | 100% | 0 \$0.00       | NA | . 0 | \$0.00 | NA |
| Total     |                                               | 1 | \$3,679,648.23  | 100% | 0 \$0.00       |    | 0   | \$0.00 |    |
| 31381NV75 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1 | \$21,493,270.38 | 100% | 0 \$0.00       | NA | 0   | \$0.00 | NA |
| Total     |                                               | 1 | \$21,493,270.38 | 100% | 0 \$0.00       |    | 0   | \$0.00 |    |
| 31381NV91 | ALLIANT CAPITAL<br>LLC                        | 1 | \$1,198,566.12  | 100% | 0 \$0.00       | NA | 0   | \$0.00 | NA |
| Total     |                                               | 1 | \$1,198,566.12  | 100% | 0 \$0.00       |    | 0   | \$0.00 |    |
| 31381NVB6 | ALLIANT CAPITAL<br>LLC                        | 1 | \$2,000,000.00  | 100% | 0 \$0.00       | NA | .0  | \$0.00 | NA |
| Total     |                                               | 1 | \$2,000,000.00  | 100% | 0 \$0.00       |    | 0   | \$0.00 |    |
| 31381NVP5 | WELLS FARGO BANK<br>N.A.                      | 1 | \$6,491,299.63  | 100% | 0 \$0.00       | NA | 0   | \$0.00 | NA |
| Total     |                                               | 1 | \$6,491,299.63  | 100% | 0 \$0.00       |    | 0   | \$0.00 |    |
| 31381NVT7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$23,969,638.26 | 100% | 0 \$0.00       | NA | .0  | \$0.00 | NA |
| Total     |                                               | 1 | \$23,969,638.26 | 100% | 0 \$0.00       |    | 0   | \$0.00 |    |
| 31381NVX8 | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1 | \$18,488,000.00 |      | 0 \$0.00       | NA | .0  | \$0.00 | NA |
| Total     |                                               | 1 | \$18,488,000.00 | 100% | 0 \$0.00       |    | 0   | \$0.00 |    |
| 31381NWG4 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$25,500,000.00 | 100% | 0 \$0.00       | NA | 0   | \$0.00 | NA |

| Total     |                                              | 1 | \$25,500,000.00 | 100% 0 \$0.00 | (    | \$0.00 |    |
|-----------|----------------------------------------------|---|-----------------|---------------|------|--------|----|
|           |                                              |   |                 |               |      |        |    |
| 31381NWH2 | WELLS FARGO BANK<br>N.A.                     | 1 | \$9,987,828.16  | 100% 0 \$0.00 | NA ( | \$0.00 | NA |
| Total     |                                              | 1 | \$9,987,828.16  | 100% 0 \$0.00 | (    | \$0.00 |    |
| 31381NWJ8 | WELLS FARGO BANK<br>N.A.                     | 1 | \$41,738,000.00 | 100% 0 \$0.00 |      | \$0.00 | NA |
| Total     |                                              | 1 | \$41,738,000.00 | 100% 0 \$0.00 | (    | \$0.00 |    |
| 31381NWL3 | M & T REALTY CAPITAL CORPORATION             | 1 | \$60,000,000.00 | 100% 0 \$0.00 |      | \$0.00 | NA |
| Total     |                                              | 1 | \$60,000,000.00 | 100% 0 \$0.00 | (    | \$0.00 |    |
| 31381NWM1 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1 | \$2,247,079.88  | 100% 0 \$0.00 | NA   | \$0.00 | NA |
| Total     |                                              | 1 | \$2,247,079.88  | 100% 0 \$0.00 | (    | \$0.00 |    |
| 31381NWN9 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1 | \$1,897,687.35  | 100% 0 \$0.00 | NA   | \$0.00 | NA |
| Total     |                                              | 1 | \$1,897,687.35  | 100% 0 \$0.00 | (    | \$0.00 |    |
| 31381NWP4 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$59,100,000.00 | 100% 0 \$0.00 | NA   | \$0.00 | NA |
| Total     |                                              | 1 | \$59,100,000.00 | 100% 0 \$0.00 | (    | \$0.00 |    |
| 31381NWU3 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1 | \$2,916,419.52  | 100% 0 \$0.00 |      | \$0.00 | NA |
| Total     |                                              | 1 | \$2,916,419.52  | 100% 0 \$0.00 | (    | \$0.00 |    |
| 31381NWV1 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$2,870,000.00  | 100% 0 \$0.00 | NA   | \$0.00 | NA |
| Total     |                                              | 1 | \$2,870,000.00  | 100% 0 \$0.00 | (    | \$0.00 |    |
| 31381NWW9 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$1,050,000.00  | 100% 0 \$0.00 |      | \$0.00 | NA |
| Total     | +                                            |   | \$1,050,000.00  | 100% 0 \$0.00 | (    | \$0.00 |    |
| 31381NWX7 | GREYSTONE<br>SERVICING                       | 1 | \$1,999,000.00  | 100% 0 \$0.00 | NA   | \$0.00 | NA |

|           | CORPORATION INC.                             |   |                 |      |   |        |    |   |        |    |
|-----------|----------------------------------------------|---|-----------------|------|---|--------|----|---|--------|----|
| Total     |                                              | 1 | \$1,999,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           | ALLIANT CAPITAL                              |   |                 |      | Н |        |    |   |        |    |
| 31381NWY5 | LLC                                          | 1 | \$1,000,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$1,000,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 | (  |
|           | ALLIANT CAPITAL                              |   |                 |      | Н |        |    |   |        |    |
| 31381NWZ2 | LLC                                          | 1 | \$500,000.00    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$500,000.00    | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           | DELITECTIE DANIK                             |   |                 |      | Н |        |    |   |        |    |
| 31381NX32 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     | ·                                            | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 | (  |
|           | L D D O D                                    |   |                 |      | Ц |        |    |   |        |    |
| 31381NX40 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1 | \$2,996,197.83  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$2,996,197.83  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |                                              |   |                 |      |   |        |    |   |        |    |
| 31381NX57 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$2,320,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$2,320,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 | (  |
|           | WAA KED O DANK OD                            |   |                 |      | Н |        |    |   |        |    |
| 31381NX99 | WALKER & DUNLOP,<br>LLC                      | 1 | \$4,300,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$4,300,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 | (  |
|           | M O TO DE ALTEM                              |   |                 |      | Н |        |    |   |        |    |
| 31381NXA6 | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1 | \$12,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$12,360,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           | L D D O D                                    |   |                 |      |   |        |    |   |        |    |
| 31381NXB4 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1 | \$5,005,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$5,005,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           | CD FIX (FIX ) YE                             |   |                 |      | Ц |        |    |   |        |    |
| 31381NXC2 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$4,000,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                              | 1 | \$4,000,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 | _  |
|           | WELL GEADOOD AND                             |   |                 |      | Н |        |    |   |        |    |
| 31381NXD0 | WELLS FARGO BANK<br>N.A.                     | 1 | \$5,800,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total     |                                               | 1       | \$5,800,000.00  | 100% 0   | 0 \$0.00                 |    | 0 \$0.0           | 00           |
|-----------|-----------------------------------------------|---------|-----------------|----------|--------------------------|----|-------------------|--------------|
| Total     |                                               | 十       | ψυίουσίουσίου   | 100 /0 0 | ήψοιου                   |    | Ψοι               | <del>7</del> |
| 31381NXE8 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1       | \$19,250,000.00 |          | 0 \$0.00                 |    | 0 \$0.0           |              |
| Total     |                                               | 1       | \$19,250,000.00 | 100%     | <b>)</b> \$0.00          |    | 0 \$0.0           | )O           |
|           |                                               |         |                 |          | $\perp$                  |    | Щ                 |              |
| 31381NXG3 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1       | \$5,692,722.84  |          | 0 \$0.00                 |    | 0 \$0.0           |              |
| Total     |                                               | 1       | \$5,692,722.84  | 100%     | <b>)</b> \$0.00          |    | 0 \$0.0           | <u> </u>     |
| <u> </u>  |                                               |         |                 |          | 1                        |    | Щ.                |              |
| 31381NXH1 | FREMONT BANK                                  | 1       | \$1,660,000.00  |          | 0 \$0.00                 |    | 0 \$0.0           |              |
| Total     |                                               | 1       | \$1,660,000.00  | 100% 0   | <u>)</u> \$0.00          |    | 0 \$0.0           | <u> </u>     |
| <u> </u>  |                                               |         |                 |          | $\perp \perp \downarrow$ |    | +                 |              |
| 31381NXJ7 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1       | \$10,950,000.00 |          | 0 \$0.00                 |    | 0 \$0.0           |              |
| Total     |                                               | 1       | \$10,950,000.00 | 100% 0   | <b>\$0.00</b>            |    | 0 \$0.0           | <b>J0</b>    |
|           |                                               |         |                 |          |                          |    |                   |              |
| 31381NXN8 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1       | \$3,695,595.21  |          | 0 \$0.00                 |    | 0 \$0.0           |              |
| Total     |                                               | 1       | \$3,695,595.21  | 100% 0   | <b>)</b> \$0.00          | !  | 0 \$0.0           | J0           |
|           |                                               |         |                 |          |                          |    | $\prod_{i=1}^{n}$ | <b>T</b>     |
| 31381NXP3 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1       | \$1,248,489.71  |          | 0 \$0.00                 | NA | 0 \$0.0           | 00 NA        |
| Total     |                                               | 1       | \$1,248,489.71  | 100%     | <b>)</b> \$0.00          |    | 0 \$0.0           | )0 <u> </u>  |
|           |                                               |         |                 |          |                          |    | T_                | <b>T</b>     |
| 31381NXR9 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1       | \$750,000.00    |          | 0\$0.00                  |    | 0 \$0.0           |              |
| Total     |                                               | 1       | \$750,000.00    | 100%     | <b>) \$0.00</b>          |    | 0 \$0.0           | )O           |
|           |                                               | $\perp$ |                 |          | $\perp \perp$            |    | Щ                 |              |
| 31381NXS7 | FREMONT BANK                                  | 1       | \$1,137,500.00  |          | 0 \$0.00                 |    | 0 \$0.0           |              |
| Total     |                                               | 1       | \$1,137,500.00  | 100% 0   | <b>) \$0.00</b>          |    | 0 \$0.0           | )0 <u> </u>  |
|           |                                               |         |                 |          |                          |    | $\prod_{i}$       | Τ            |
| 31381NXT5 | CWCAPITAL                                     | 1       | \$18,500,000.00 | 100%     |                          |    | 0 \$0.0           |              |
| Total     |                                               | 1       | \$18,500,000.00 | 100% 0   | <b>) \$0.00</b>          |    | 0 \$0.0           | <b>J0</b>    |
|           |                                               |         |                 |          |                          |    |                   |              |
| 31381NXU2 | CWCAPITAL                                     | 1       | \$18,000,000.00 | 100%     | 0 \$0.00                 | NA | 0 \$0.0           | 00 NA        |
| Total     |                                               | 1       | \$18,000,000.00 | 100% 0   | <b>)</b> \$0.00          |    | 0 \$0.0           |              |
|           |                                               |         |                 |          |                          |    |                   | <b>T</b>     |
| 31381NXV0 | ALLIANT CAPITAL<br>LLC                        | 1       | \$9,250,000.00  |          | 0 \$0.00                 |    | 0 \$0.0           |              |
| Total     |                                               | 1       | \$9,250,000.00  | 100% 0   | )\$0 <u>.00</u>          |    | 0 \$0.0           | )0l          |

|           |                                            |   | 1               |               |      |        |    |
|-----------|--------------------------------------------|---|-----------------|---------------|------|--------|----|
|           |                                            |   |                 |               |      |        |    |
| 31381NXW8 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$82,988,769.17 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$82,988,769.17 | 100% 0 \$0.00 | 0    | \$0.00 |    |
|           |                                            |   |                 |               |      |        |    |
| 31381NY80 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1 | \$4,195,289.30  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$4,195,289.30  | 100% 0 \$0.00 | 0    | \$0.00 |    |
|           |                                            |   |                 |               |      |        |    |
| 31381NYB3 | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1 | \$2,400,000.00  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$2,400,000.00  | 100% 0 \$0.00 | 0    | \$0.00 |    |
|           |                                            |   |                 |               |      |        |    |
| 31381NYC1 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$1,558,058.79  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$1,558,058.79  | 100% 0 \$0.00 | 0    | \$0.00 |    |
|           |                                            |   |                 |               |      |        |    |
| 31381NYL1 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$9,600,000.00  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$9,600,000.00  | 100% 0 \$0.00 | 0    | \$0.00 |    |
| 31381NYM9 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$13,600,000.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$13,600,000.00 | 100% 0 \$0.00 | 0    | \$0.00 |    |
|           |                                            |   |                 |               |      |        |    |
| 31381NYR8 | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1 | \$3,500,000.00  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$3,500,000.00  | 100% 0 \$0.00 | 0    | \$0.00 |    |
|           |                                            |   |                 |               |      |        |    |
| 31381NYS6 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$667,000.00    | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$667,000.00    | 100% 0 \$0.00 | 0    | \$0.00 |    |
|           |                                            |   |                 |               |      |        |    |
| 31381NYU1 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1 | \$8,470,000.00  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$8,470,000.00  | 100% 0 \$0.00 | 0    | \$0.00 |    |
| 31381NZ22 |                                            | 1 | \$3,473,000.00  | 100% 0 \$0.00 | NA 0 | 90.00  | NA |

|           | GRANDBRIDGE REAL<br>ESTATE CAPITAL           |   |                 |        |                                    | J  |                                                                            |                   |    |
|-----------|----------------------------------------------|---|-----------------|--------|------------------------------------|----|----------------------------------------------------------------------------|-------------------|----|
|           | LLC                                          |   |                 |        |                                    | ĺ  |                                                                            | ĺ                 |    |
| Total     | EEE                                          | 1 | \$3,473,000.00  | 100%   | 0 \$0.00                           |    | 0 \$                                                                       | 60.00             |    |
|           |                                              |   | 7-7 - 7-        |        |                                    |    | Ħ                                                                          |                   |    |
| 31381NZ30 | ALLIANT CAPITAL<br>LLC                       | 1 | \$2,250,000.00  | 100%   | 0 \$0.00                           | NA | 0\$                                                                        | 60.00             | NA |
| Total     |                                              | 1 | \$2,250,000.00  | 100%   | 0 \$0.00                           |    | 0 \$                                                                       | 80.00             |    |
|           |                                              |   |                 |        |                                    |    | П                                                                          |                   |    |
| 31381NZ55 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$18,600,000.00 | 100% ( | 0 \$0.00                           | NA | 0\$                                                                        | 80.00             | NA |
| Total     |                                              | 1 | \$18,600,000.00 | 100%   | 0 \$0.00                           |    | 0 \$                                                                       | 80.00             |    |
|           |                                              |   |                 |        |                                    |    | Ц                                                                          |                   |    |
| 31381NZ63 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$773,000.00    | 100%   | 0 \$0.00                           | NA | 0\$                                                                        | 80.00             | NA |
| Total     |                                              | 1 | \$773,000.00    | 100%   | 0 \$0.00                           |    | 0 \$                                                                       | 80.00             |    |
|           |                                              |   |                 |        |                                    |    | П                                                                          |                   |    |
| 31381NZ71 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$860,000.00    | 100%   | 0 \$0.00                           | NA | 0\$                                                                        | 80.00             | NA |
| Total     |                                              | 1 | \$860,000.00    | 100%   | 0 \$0.00                           |    | 0 \$                                                                       | 60.00             |    |
|           |                                              |   |                 |        |                                    |    |                                                                            |                   |    |
| 31381NZC0 | WALKER & DUNLOP,<br>LLC                      | 1 | \$12,650,000.00 |        | 0 \$0.00                           |    | Ш                                                                          | 60.00             | NA |
| Total     |                                              | 1 | \$12,650,000.00 | 100%   | 0 \$0.00                           |    | 0 \$                                                                       | 0.00              |    |
|           |                                              |   |                 |        | <u> </u>                           |    | Ц                                                                          | $\longrightarrow$ |    |
| 31381NZD8 | WELLS FARGO BANK<br>N.A.                     | 1 | \$16,970,000.00 |        | 0 \$0.00                           |    | ш                                                                          | 00.00             | NA |
| Total     |                                              | 1 | \$16,970,000.00 | 100%   | 0 \$0.00                           |    | 0 \$                                                                       | 60.00             |    |
|           |                                              |   |                 |        | +                                  |    | $oldsymbol{arphi}$                                                         |                   |    |
| 31381NZE6 | PILLAR<br>MULTIFAMILY, LLC                   | 1 | \$2,300,000.00  |        | 0 \$0.00                           |    | Ш                                                                          | 00.00             | NA |
| Total     |                                              | 1 | \$2,300,000.00  | 100%   | 0 \$0.00                           |    | 0 \$                                                                       | 60.00             |    |
|           |                                              |   |                 |        | +                                  |    | $\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | $\longrightarrow$ |    |
| 31381NZG1 | CBRE MULTIFAMILY CAPITAL, INC.               | 2 | \$19,350,000.00 |        | 0 \$0.00                           |    | Ш                                                                          | 00.00             | NA |
| Total     |                                              | 2 | \$19,350,000.00 | 100%   | 0 \$0.00                           |    | 0 \$                                                                       | 60.00             |    |
|           |                                              |   |                 |        | +                                  |    | ert                                                                        |                   |    |
| 31381NZJ5 | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1 | \$11,935,000.00 |        | 0 \$0.00                           |    |                                                                            | 80.00             | NA |
| Total     |                                              | 1 | \$11,935,000.00 | 100%   | 0 \$0.00                           |    | 0 \$                                                                       | 0.00              |    |
|           |                                              |   |                 |        | $\downarrow \downarrow \downarrow$ |    | Ц                                                                          | $\longrightarrow$ |    |
| 31381NZM8 | WELLS FARGO BANK<br>N.A.                     | 1 | \$20,090,000.00 | 100%   | 0 \$0.00                           | NA | 0\$                                                                        | 60.00             | NA |

| Total     |                                            | 1 | \$20,090,000.00 | 100% 0 \$0.00 | 0    | \$0.00 |    |
|-----------|--------------------------------------------|---|-----------------|---------------|------|--------|----|
|           |                                            |   |                 |               |      |        |    |
| 31381NZY2 | ALLIANT CAPITAL<br>LLC                     | 1 | \$3,333,700.00  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$3,333,700.00  | 100% 0 \$0.00 | 0    | \$0.00 | (  |
| 31381PA57 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1 | \$5,600,000.00  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$5,600,000.00  | 100% 0 \$0.00 | 0    | \$0.00 |    |
|           |                                            |   |                 |               |      |        |    |
| 31381PA81 | WALKER & DUNLOP,<br>LLC                    | 1 | \$10,010,000.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$10,010,000.00 | 100% 0 \$0.00 | 0    | \$0.00 |    |
| 31381PAA6 | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1 | \$7,000,000.00  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$7,000,000.00  | 100% 0 \$0.00 | 0    | \$0.00 | (  |
| 31381PAD0 | WALKER & DUNLOP,<br>LLC                    | 1 | \$11,450,000.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$11,450,000.00 | 100% 0 \$0.00 | 0    | \$0.00 |    |
| 31381PAE8 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$805,000.00    | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$805,000.00    | 100% 0 \$0.00 | 0    | \$0.00 | (  |
| 31381PAF5 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1 | \$1,400,000.00  | 100% 0 \$0.00 | NA 0 |        | NA |
| Total     |                                            | 1 | \$1,400,000.00  | 100% 0 \$0.00 | 0    | \$0.00 | (  |
| 31381PAH1 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$794,000.00    | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                            | 1 | \$794,000.00    | 100% 0 \$0.00 | 0 9  | \$0.00 |    |
| 31381PAJ7 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1 | \$2,349,000.00  | 100% 0 \$0.00 | NA 0 |        | NA |
| Total     |                                            | 1 | \$2,349,000.00  | 100% 0 \$0.00 | 0    | \$0.00 |    |
| 31381PAK4 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1 | \$2,347,000.00  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |

| Total     |                                                | 1 | \$2,347,000.00  | 100% 0 \$0.00 | 0  | \$0.00 |    |
|-----------|------------------------------------------------|---|-----------------|---------------|----|--------|----|
|           |                                                |   |                 |               |    |        |    |
| 31381PAL2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1 | \$1,937,000.00  | 100% 0 \$0.00 | NA | \$0.00 | NA |
| Total     |                                                | 1 | \$1,937,000.00  | 100% 0 \$0.00 | 0  | \$0.00 |    |
|           |                                                |   |                 |               |    |        |    |
| 31381PAR9 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1 | \$8,775,000.00  | 100% 0 \$0.00 | NA | \$0.00 | NA |
| Total     |                                                | 1 | \$8,775,000.00  | 100% 0 \$0.00 | 0  | \$0.00 |    |
| 31381PAT5 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$1,280,000.00  | 100% 0 \$0.00 | NA | \$0.00 | NA |
| Total     |                                                | 1 | \$1,280,000.00  | 100% 0 \$0.00 | 0  | \$0.00 |    |
|           |                                                |   |                 |               |    |        |    |
| 31381PBB3 | CWCAPITAL                                      | 1 | \$13,843,000.00 | 100% 0 \$0.00 | NA | \$0.00 | NA |
| Total     |                                                | 1 | \$13,843,000.00 | 100% 0 \$0.00 | 0  | \$0.00 | l  |
| 31381PBP2 | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1 | \$3,411,000.00  | 100% 0 \$0.00 | NA | \$0.00 | NA |
| Total     |                                                | 1 | \$3,411,000.00  | 100% 0 \$0.00 | 0  | \$0.00 |    |
| 31381PBX5 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$18,000,000.00 | 100% 0 \$0.00 | NA | \$0.00 | NA |
| Total     |                                                | 1 | \$18,000,000.00 | 100% 0 \$0.00 | 0  | \$0.00 | (  |
| 31381PC71 | NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 1 | \$1,500,000.00  | 100% 0 \$0.00 |    | \$0.00 | NA |
| Total     |                                                | 1 | \$1,500,000.00  | 100% 0 \$0.00 | 0  | \$0.00 | Į. |
| 31381PCC0 | CWCAPITAL                                      | 1 | \$22,000,000.00 | 100% 0 \$0.00 |    | \$0.00 | NA |
| Total     |                                                | 1 | \$22,000,000.00 | 100% 0 \$0.00 | 0  | \$0.00 | (  |
| 31381PCK2 | NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 1 | \$8,750,000.00  | 100% 0 \$0.00 | NA | \$0.00 | NA |
| Total     |                                                | 1 | \$8,750,000.00  | 100% 0 \$0.00 |    | \$0.00 |    |
| 31381PCM8 | NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 1 | \$12,215,000.00 | 100% 0 \$0.00 | NA | \$0.00 | NA |
| Total     |                                                | 1 | \$12,215,000.00 | 100% 0 \$0.00 | 0  | \$0.00 | Ī  |

|           |                                          |    | -              |          |        |    |          | — г  |
|-----------|------------------------------------------|----|----------------|----------|--------|----|----------|------|
|           | GRANDBRIDGE REAL                         |    |                |          |        |    |          |      |
| 31381PCZ9 | ESTATE CAPITAL<br>LLC                    | 1  | \$300,000.00   | 100% 0   | \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |                                          | 1  | \$300,000.00   | 100% 0   | \$0.00 |    | 0 \$0.00 | (    |
| 31381PF60 | NATIONAL<br>COOPERATIVE<br>BANK, N.A.    | 1  | \$1,600,000.00 | 100% 0   | \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |                                          | 1  | \$1,600,000.00 | 100% 0   | \$0.00 |    | 0 \$0.00 | (    |
| 3138MTAP2 | 1ST SOURCE BANK                          | 4  | \$236,189.58   | 11.51% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 14 | \$968,805.00   | 47.19% 0 | \$0.00 | NA | 0\$0.00  | NA   |
|           | MORTGAGEAMERICA<br>INC.                  | 3  | \$236,750.00   | 11.53% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | STATE FARM BANK,<br>FSB                  | 5  | \$348,768.88   | 16.99% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                              | 4  | \$262,345.65   | 12.78% 0 |        |    | 0 \$0.00 | NA ( |
| Total     |                                          | 30 | \$2,052,859.11 | 100% 0   | \$0.00 |    | 0 \$0.00 | (    |
| 3138MTAQ0 | GATEWAY<br>MORTGAGE GROUP<br>LLC         | 15 | \$992,927.00   | 83.93% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                              | 3  | \$190,178.86   | 16.07% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |                                          | 18 | \$1,183,105.86 | 100% 0   | \$0.00 |    | 0 \$0.00 | (    |
| 3138MTAR8 | 1ST SOURCE BANK                          | 1  | \$104,558.95   | 4.04% 0  | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC         | 1  | \$86,500.00    | 3.34% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | STATE FARM BANK,<br>FSB                  | 19 | \$1,894,706.78 | 73.23% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                              | 5  | \$501,464.36   | 19.39% 0 | \$0.00 |    | 0 \$0.00 | NA ( |
| Total     |                                          | 26 | \$2,587,230.09 | 100% 0   | \$0.00 |    | 0 \$0.00 | (    |
| 3138MTAS6 | GATEWAY<br>MORTGAGE GROUP<br>LLC         | 5  | \$466,850.00   | 100% 0   | \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |                                          | 5  | \$466,850.00   | 100% 0   | \$0.00 |    | 0 \$0.00 | (    |
| 3138MTAT4 | 1ST SOURCE BANK                          | 4  | \$395,556.62   | 26.58% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | MORTGAGEAMERICA<br>INC.                  | 1  | \$94,500.00    | 6.35% 0  |        |    | 0 \$0.00 |      |
|           | STATE FARM BANK,<br>FSB                  | 8  | \$780,007.93   | 52.42% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |

|                 | Unavailable                                                             | 2                      | \$218,000.00                                 |                                                    | NA 0 \$0.00                                                   | NA (     |
|-----------------|-------------------------------------------------------------------------|------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|----------|
| Total           |                                                                         | 15                     | \$1,488,064.55                               | 100% 0 \$0.00                                      | 0 \$0.00                                                      | (        |
|                 |                                                                         |                        |                                              | $\longrightarrow \coprod$                          | $\longrightarrow \downarrow \downarrow \downarrow \downarrow$ |          |
| 3138MTAU1       | STATE FARM BANK,<br>FSB                                                 | 21                     | \$1,385,895.08                               | 90.61% 0 \$0.00                                    | NA 0 \$0.00                                                   | NA       |
|                 | Unavailable                                                             | 2                      | \$143,580.49                                 | 9.39% 0 \$0.00                                     | NA 0 \$0.00                                                   | NA (     |
| Total           |                                                                         | 23                     | \$1,529,475.57                               | 100% 0 \$0.00                                      | 0 \$0.00                                                      |          |
|                 |                                                                         |                        | * 57.4 000 d.4                               | 100010000                                          | 77: 0 00 00                                                   |          |
| 31409SPA2       | U.S. BANK N.A.                                                          | 5                      | \$654,883.14                                 | 100% 0 \$0.00                                      | NA 0 \$0.00                                                   | NA (     |
| Total           | +                                                                       | 5                      | \$654,883.14                                 | 100% 0 \$0.00                                      | 0 \$0.00                                                      |          |
|                 | THE TOTAL                                                               | -+                     |                                              | <del></del>                                        | <del></del>                                                   |          |
| 31412RLF2       | VALLEY NATIONAL<br>BANK                                                 | 19                     | \$1,541,184.70                               |                                                    | NA 0 \$0.00                                                   | NA       |
| Total           |                                                                         | 19                     | \$1,541,184.70                               | 100% 0 \$0.00                                      | 0 \$0.00                                                      | (        |
|                 |                                                                         |                        |                                              |                                                    |                                                               |          |
| 31412RLG0       | VALLEY NATIONAL<br>BANK                                                 | 17                     | \$1,989,678.30                               | 93.92% 0 \$0.00                                    | NA 0 \$0.00                                                   | NA       |
|                 | Unavailable                                                             | 1                      | \$128,871.32                                 | 6.08% 0 \$0.00                                     | NA 0 \$0.00                                                   | NA (     |
| Total           |                                                                         | 18                     | \$2,118,549.62                               | 100% 0 \$0.00                                      | 0 \$0.00                                                      |          |
|                 |                                                                         |                        |                                              |                                                    |                                                               |          |
| 31412RLJ4       | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                | 6                      | \$940,500.00                                 |                                                    | NA 0 \$0.00                                                   | NA       |
|                 | SEATTLE BANK                                                            | 1                      | \$150,000.00                                 | 9.47% 0 \$0.00                                     | NA 0 \$0.00                                                   | NA (     |
|                 | SHEA MORTGAGE,<br>INC.                                                  | 1                      | \$170,000.00                                 | 10.74% 0 \$0.00                                    | NA 0 \$0.00                                                   | NA       |
|                 | Unavailable                                                             | 2                      | \$322,985.50                                 | 20.4% 0 \$0.00                                     | NA 0 \$0.00                                                   | NA       |
| Total           |                                                                         | 10                     | \$1,583,485.50                               | 100% 0 \$0.00                                      | 0 \$0.00                                                      | (        |
|                 |                                                                         |                        |                                              |                                                    |                                                               |          |
| 31412RLK1       | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA                               | 43                     | \$12,215,640.00                              | 78.58% 0 \$0.00                                    | NA 0 \$0.00                                                   | NA       |
|                 | AIMLOAN.COM                                                             |                        |                                              |                                                    |                                                               |          |
|                 | AIMLOAN.COM ARVEST MORTGAGE COMPANY                                     | 7                      | \$1,667,750.00                               | 10.73% 0 \$0.00                                    | NA 0 \$0.00                                                   | NA       |
|                 | ARVEST MORTGAGE                                                         | 7                      | \$1,667,750.00<br>\$390,000.00               |                                                    | NA 0 \$0.00<br>NA 0 \$0.00                                    | NA<br>NA |
|                 | ARVEST MORTGAGE<br>COMPANY<br>JUST MORTGAGE,                            | 7 1 1                  |                                              | 2.51% 0 \$0.00                                     |                                                               | NA       |
|                 | ARVEST MORTGAGE<br>COMPANY<br>JUST MORTGAGE,<br>INC.<br>STAR FINANCIAL  | 7 1 1 3                | \$390,000.00                                 | 2.51% 0 \$0.00                                     | NA 0 \$0.00                                                   |          |
| Total           | ARVEST MORTGAGE COMPANY  JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. | 7<br>1<br>1<br>3<br>55 | \$390,000.00<br>\$411,500.00                 | 2.51% 0 \$0.00<br>2.65% 0 \$0.00                   | NA 0 \$0.00<br>NA 0 \$0.00                                    | NA<br>NA |
| Total           | ARVEST MORTGAGE COMPANY  JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. |                        | \$390,000.00<br>\$411,500.00<br>\$860,000.00 | 2.51% 0 \$0.00<br>2.65% 0 \$0.00<br>5.53% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                     | NA<br>NA |
| Total 31412RLN5 | ARVEST MORTGAGE COMPANY  JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. |                        | \$390,000.00<br>\$411,500.00<br>\$860,000.00 | 2.51% 0 \$0.00<br>2.65% 0 \$0.00<br>5.53% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                     | NA<br>NA |

| 1  | \$91,350.00                                 | 0.04%                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 1  | \$86,400.00                                 | 0.04%                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 12 | \$1,205,265.00                              | 0.56%                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 1  | \$88,000.00                                 | 0.04%                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 8  | \$780,081.12                                | 0.36%                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 2  | \$184,300.00                                | 0.09% (                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 4  | \$381,150.00                                | 0.18% (                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 3  | \$283,996.05                                | 0.13%                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 3  | \$297,500.00                                | 0.14%                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 18 | \$1,796,376.70                              | 0.84%                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 20 | \$1,986,000.00                              | 0.93%                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 12 | \$1,178,912.04                              |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 6  | \$607,600.00                                | 0.28%                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 14 | \$1,350,681.90                              | 0.63%                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 21 | \$1,983,958.51                              | 0.92%                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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\$0.00  NA  TED BANK, 37 \$3,593,271.09  1.67% 0 \$0.00  NA  TED CREDIT 2 \$190,091.61  0.09% 0 \$0.00  NA  FINANCIAL 7 \$675,342.58  0.31% 0 \$0.00  NA  RST AL 9 \$877,381.71  0.41% 0 \$0.00  NA  RST 1 \$4,349,294.05  2.03% 0 \$0.00  NA  RST 1 \$4,349,294.05  2.03% 0 \$0.00  NA  RST 1 \$4,310,141.04  2.01% 0 \$0.00  NA  THE WEST 21 \$2,088,400.00  0.09% 0 \$0.00  NA  RECOUNTY 1 \$109,000.00  0.04% 0 \$0.00  NA  RECOUNTY 2 \$199,000.00  0.05% 0 \$0.00  NA  RECOUNTY 3 \$292,000.00  0.05% 0 \$0.00  NA  RECOUNTY 4 \$394,000.00  0.05% 0 \$0.00  NA  RECOUNTY 4 \$394,000.00  0.05% 0 \$0.00  NA  RECOUNTY 8BANK 1 \$109,000.00  0.06% 0 \$0.00  NA  RECOUNTY 8BANK 1 \$109,000.00  0.06% 0 \$0.00  NA  RECOUNTY 14 \$1349,730.00  0.63% 0 \$0.00  NA  RECOUNTY 14 \$1,349,730.00  0.63% 0 \$0.00  NA | AL BANK, 3 \$278,850.00 0.13% 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 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| BLACKHAWK STATE<br>BANK                                  |    |                |                |             |    |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| BLOOMFIELD STATE<br>BANK                                 | 2  | \$201,400.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$277,750.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$85,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$85,600.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                             | 1  | \$93,750.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRIDGEWATER<br>CREDIT UNION                              | 2  | \$199,295.80   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$195,000.00   |                | NA 0 \$0.00 | NA |
| BUSEY BANK                                               | 1  | \$94,417.89    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$108,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 6  | \$593,949.56   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$194,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                                 | 6  | \$561,793.18   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 4  | \$401,500.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 41 | \$3,899,769.67 | 1.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$104,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL SAVINGS<br>BANK                                  | 2  | \$191,295.40   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK                                    | 2  | \$188,120.00   |                | NA 0 \$0.00 | NA |
| CENTRUE BANK                                             | 7  | \$674,317.49   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 7  | \$685,300.00   |                | NA 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$98,800.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                          | 2  | \$202,700.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

| CHETCO FEDERAL<br>CREDIT UNION                        |    |                |                |             |      |
|-------------------------------------------------------|----|----------------|----------------|-------------|------|
| CITADEL FEDERAL<br>CREDIT UNION                       | 2  | \$203,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CITIZENS 1ST BANK                                     | 1  | \$94,600.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| CITIZENS BANK                                         | 1  | \$108,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CITIZENS<br>COMMUNITY BANK                            | 2  | \$174,863.65   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CITIZENS FIRST<br>NATIONAL BANK                       | 4  | \$373,600.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 8  | \$792,800.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CITIZENS STATE<br>BANK                                | 3  | \$286,800.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CITIZENSFIRST<br>CREDIT UNION                         | 7  | \$667,330.53   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CITY STATE BANK                                       | 1  | \$95,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CLINTON SAVINGS<br>BANK                               | 2  | \$186,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COASTAL FEDERAL<br>CREDIT UNION                       | 10 | \$973,191.00   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COASTLINE<br>FEDERAL CREDIT<br>UNION                  | 1  | \$95,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 1  | \$99,450.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COMMUNITY BANK<br>& TRUST CO.                         | 2  | \$181,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COMMUNITY BANK,<br>N.A.                               | 13 | \$1,208,805.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COMMUNITY STATE<br>BANK                               | 1  | \$85,726.09    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS              | 1  | \$94,544.37    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$96,740.45    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COMMUNITYONE<br>BANK, N.A.                            | 1  | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CONSUMER LOAN<br>SERVICES, LLC                        | 3  | \$297,568.69   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION              | 1  | \$91,650.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CORTRUST BANK                                         | 3  | \$269,600.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   |

| COTTAGE SAVINGS<br>BANK                     | 1  | \$107,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|---------------------------------------------|----|----------------|----------------|-------------|------|
| COVANTAGE CREDIT<br>UNION                   | 6  | \$596,624.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 6  | \$572,650.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| CREDIT UNION ONE                            | 1  | \$87,700.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| CREDIT UNION WEST                           | 2  | \$203,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| CUMBERLAND<br>SECURITY BANK                 | 1  | \$100,900.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DEAN COOPERATIVE<br>BANK                    | 2  | \$205,500.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| DELMAR FINANCIAL<br>COMPANY                 | 1  | \$101,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 15 | \$1,421,001.11 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| DHCU COMMUNITY<br>CREDIT UNION              | 5  | \$479,500.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION    | 1  | \$88,824.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 12 | \$1,163,794.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DUPACO<br>COMMUNITY CREDIT<br>UNION         | 13 | \$1,222,050.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DUPAGE CREDIT<br>UNION                      | 1  | \$89,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DUPAGE NATIONAL<br>BANK                     | 1  | \$90,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DURANT BANK AND<br>TRUST COMPANY            | 10 | \$975,104.82   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA   |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$101,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| EMPOWER FEDERAL<br>CREDIT UNION             | 6  | \$567,378.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ENT FEDERAL<br>CREDIT UNION                 | 1  | \$104,378.48   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| F & A FEDERAL<br>CREDIT UNION               | 1  | \$98,597.71    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| FAA CREDIT UNION                            | 2  | \$197,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| FARMERS BANK &<br>CAPITAL TRUST             | 1  | \$90,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|                                             | 3  | \$295,900.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|                                             |    |                |                |             |      |

| FARMERS BANK &<br>TRUST                                         |    |                |         |        |    |          |      |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|----------|------|
| FIDELITY BANK<br>MORTGAGE                                       | 4  | \$381,960.48   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$94,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 3  | \$286,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3  | \$271,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$103,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST BANK                                                      | 1  | \$94,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$106,000.00   | 0.05%   |        |    | 0 \$0.00 |      |
| FIRST CITIZENS<br>BANK NA                                       | 12 | \$1,168,800.00 | 0.54%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST CLOVER LEAF<br>BANK                                       | 4  | \$404,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 18 | \$1,758,118.26 | 0.82%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 3  | \$301,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3  | \$285,842.76   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$187,100.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 10 | \$963,800.00   | 0.45%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 11 | \$1,077,400.00 | 0.5%    | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$96,500.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$105,500.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST GUARANTY<br>BANK                                          | 1  | \$90,400.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST HAWAIIAN                                                  | 1  | \$90,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |

| BANK                                           |    |                |                |             |    |
|------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST HERITAGE<br>FINANCIAL, LLC               | 1  | \$90,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                       | 17 | \$1,707,920.00 | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 30 | \$2,892,132.70 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 19 | \$1,774,505.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                  | 1  | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 7  | \$671,325.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF CARMI                | 2  | \$203,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 1  | \$105,625.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK        | 1  | \$98,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF HARTFORD             | 2  | \$203,100.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 13 | \$1,222,194.41 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                 | 3  | \$303,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 3  | \$272,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                               | 18 | \$1,723,977.15 | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC   | 1  | \$94,613.97    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK<br>OF ILLINOIS                | 1  | \$85,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 1  | \$107,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 2  | \$192,609.90   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FLORIDA CREDIT<br>UNION                        | 1  | \$108,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                          | 1  | \$87,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                | 1  | \$85,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| <del>-</del>                                   | -  | •              | • • •          | •           |    |

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| HAWTHORN BANK                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.05% 0 \$0.00 | NA 0 \$0.00    | NA (           |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| HEARTLAND BANK                           | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,196,655.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.56% 0 \$0.00 | NA 0 \$0.00    | NA (           |
| HEARTLAND CREDIT<br>UNION                | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$192,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.09% 0 \$0.00 | NA 0 \$0.00    | NA             |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$87,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.04% 0 \$0.00 | NA 0 \$0.00    | NA             |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$100,900.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.05% 0 \$0.00 | NA 0 \$0.00    | NA             |
| HIWAY FEDERAL<br>CREDIT UNION            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$194,515.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.09% 0 \$0.00 | NA 0 \$0.00    | NA             |
| HOME FEDERAL<br>BANK                     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$205,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.1% 0 \$0.00  | NA 0 \$0.00    | NA             |
| HOME FEDERAL<br>SAVINGS BANK             | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$294,750.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.14% 0 \$0.00 | NA 0 \$0.00    | NA             |
| HOME FINANCING<br>CENTER INC.            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$102,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.05% 0 \$0.00 | NA 0 \$0.00    | NA             |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$108,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.05% 0 \$0.00 | NA 0 \$0.00    | NA             |
| HOME STATE BANK                          | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$186,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.09% 0 \$0.00 | NA 0 \$0.00    | NA (           |
| HOMETOWN BANK                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$107,300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.05% 0 \$0.00 | NA 0 \$0.00    | NA (           |
| HONESDALE<br>NATIONAL BANK<br>THE        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$106,600.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.05% 0 \$0.00 | NA 0 \$0.00    | NA             |
| HONOR BANK                               | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$292,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.14% 0 \$0.00 | NA 0 \$0.00    | NA (           |
| HSBC MORTGAGE<br>CORPORATION (USA)       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | NA 0 \$0.00    | NA             |
| ICON CREDIT UNION                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$94,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.04% 0 \$0.00 | NA 0 \$0.00    | NA (           |
| IDAHO CENTRAL<br>CREDIT UNION            | 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,073,600.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.5% 0 \$0.00  | NA 0 \$0.00    | NA             |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$983,386.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.46% 0 \$0.00 | NA 0 \$0.00    | NA             |
| ILLINI BANK                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$104,800.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.05% 0 \$0.00 | NA 0 \$0.00    | NA (           |
| ILLINOIS NATIONAL<br>BANK                | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$210,975.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.1% 0 \$0.00  | NA 0 \$0.00    | NA             |
| INSIGHT CREDIT<br>UNION                  | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$200,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.09% 0 \$0.00 | NA 0 \$0.00    | NA             |
| INSIGHT FINANCIAL<br>CREDIT UNION        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$91,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.04% 0 \$0.00 | NA 0 \$0.00    | NA             |
| INTERNATIONAL<br>BANK OF<br>COMMERCE     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$191,080.09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.09% 0 \$0.00 | NA 0 \$0.00    | NA             |
| INVESTORS SAVINGS<br>BANK                | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$487,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.23% 0 \$0.00 | NA 0 \$0.00    | NA             |
|                                          | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$203,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.09% 0 \$0.00 | NA 0 \$0.00    | NA             |
|                                          | HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK HOME STATE BANK HOME STATE BANK HOMETOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR BANK HSBC MORTGAGE CORPORATION (USA) ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINI BANK INSIGHT CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS | HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HONESDALE NATIONAL BANK 1 HONOR BANK 1 HONOR BANK 1 HONOR BANK 1 HONOR BANK 1 HONOR BANK 1 HONOR BANK 1 HONOR BANK 1 ILLINION ILLINI BANK ILLINION ILLINI BANK ILLINION ILLINI BANK INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 5 | HEARTLAND BANK | HEARTLAND BANK | HEARTLAND BANK |

| 1 | \$98,800.00                                                                                 | 0.05%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$100,000.00                                                                                | 0.05%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6 | \$618,350.00                                                                                | 0.29%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4 | \$376,000.00                                                                                | 0.18%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$197,000.00                                                                                | 0.09%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$182,300.00                                                                                | 0.08%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5 | \$477,200.00                                                                                | 0.22%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4 | \$389,100.00                                                                                | 0.18%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$108,500.00                                                                                | 0.05%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$85,000.00                                                                                 | 0.04%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7 | \$695,419.57                                                                                | 0.32%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$105,000.00                                                                                | 0.05%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$208,100.00                                                                                | 0.1%                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4 | \$410,500.00                                                                                | 0.19%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3 | \$300,300.00                                                                                | 0.14%                                                                                                                                                                                                                                                                                                                    | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$171,048.62                                                                                | 0.08%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3 | \$317,100.00                                                                                | 0.15%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3 | \$292,000.00                                                                                |                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 4 | \$381,455.82                                                                                |                                                                                                                                                                                                                                                                                                                          | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$90,633.97                                                                                 |                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 9 | \$863,472.97                                                                                |                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$89,000.00                                                                                 | 0.04%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4 | \$423,795.00                                                                                | 0.2%                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$90,000.00                                                                                 | 0.04%                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|   | 1<br>6<br>4<br>2<br>2<br>5<br>4<br>1<br>1<br>7<br>1<br>2<br>4<br>3<br>3<br>4<br>1<br>9<br>1 | 1 \$100,000.00 6 \$618,350.00 4 \$376,000.00 2 \$197,000.00 2 \$182,300.00 5 \$477,200.00 4 \$389,100.00 1 \$108,500.00 7 \$695,419.57 1 \$105,000.00 2 \$208,100.00 2 \$208,100.00 3 \$300,300.00 2 \$171,048.62 3 \$317,100.00 3 \$292,000.00 4 \$381,455.82 1 \$90,633.97 9 \$863,472.97 1 \$89,000.00 4 \$423,795.00 | 1       \$100,000.00       0.05%         6       \$618,350.00       0.29%         4       \$376,000.00       0.18%         2       \$197,000.00       0.09%         2       \$182,300.00       0.08%         5       \$477,200.00       0.22%         4       \$389,100.00       0.18%         1       \$108,500.00       0.05%         1       \$85,000.00       0.04%         7       \$695,419.57       0.32%         1       \$105,000.00       0.05%         2       \$208,100.00       0.1%         4       \$410,500.00       0.19%         3       \$300,300.00       0.14%         2       \$171,048.62       0.08%         3       \$317,100.00       0.15%         3       \$292,000.00       0.14%         4       \$381,455.82       0.18%         1       \$90,633.97       0.04%         9       \$863,472.97       0.4%         4       \$423,795.00       0.2% | 1       \$100,000.00       0.05% 0 \$0.00         6       \$618,350.00       0.29% 0 \$0.00         4       \$376,000.00       0.18% 0 \$0.00         2       \$197,000.00       0.09% 0 \$0.00         5       \$477,200.00       0.22% 0 \$0.00         4       \$389,100.00       0.18% 0 \$0.00         1       \$108,500.00       0.05% 0 \$0.00         1       \$85,000.00       0.04% 0 \$0.00         2       \$208,100.00       0.05% 0 \$0.00         1       \$105,000.00       0.05% 0 \$0.00         2       \$208,100.00       0.1% 0 \$0.00         2       \$208,100.00       0.1% 0 \$0.00         3       \$300,300.00       0.14% 0 \$0.00         3       \$317,100.00       0.15% 0 \$0.00         3       \$317,100.00       0.14% 0 \$0.00         4       \$381,455.82       0.18% 0 \$0.00         3       \$292,000.00       0.14% 0 \$0.00         4       \$381,455.82       0.18% 0 \$0.00         1       \$90,633.97       0.4% 0 \$0.00         4       \$423,795.00       0.2% 0 \$0.00         4       \$423,795.00       0.2% 0 \$0.00 | 1 \$100,000.00 0.05% 0 \$0.00 NA 6 \$618,350.00 0.29% 0 \$0.00 NA 4 \$376,000.00 0.18% 0 \$0.00 NA 2 \$197,000.00 0.09% 0 \$0.00 NA 2 \$182,300.00 0.08% 0 \$0.00 NA 5 \$477,200.00 0.22% 0 \$0.00 NA 4 \$389,100.00 0.18% 0 \$0.00 NA 1 \$108,500.00 0.05% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 1 \$105,000.00 0.05% 0 \$0.00 NA 2 \$208,100.00 0.1% 0 \$0.00 NA 2 \$208,100.00 0.19% 0 \$0.00 NA 3 \$300,300.00 0.19% 0 \$0.00 NA 3 \$317,100.00 0.19% 0 \$0.00 NA 3 \$317,100.00 0.15% 0 \$0.00 NA 3 \$3292,000.00 0.14% 0 \$0.00 NA 4 \$381,455.82 0.18% 0 \$0.00 NA 1 \$90,633.97 0.04% 0 \$0.00 NA 4 \$423,795.00 0.2% 0 \$0.00 NA | 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$618,350.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$376,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$477,200.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$389,100.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$695,419.57 0.32% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$208,100.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$208,100.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$300,300.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$317,100.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$3292,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$381,455.82 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99 \$863,472.97 0.4% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99 \$863,472.97 0.4% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99 \$863,472.97 0.4% 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00 |

|          | MAX CREDIT UNION                | 5              | \$486,500.00                       | 0.23% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|----------|---------------------------------|----------------|------------------------------------|--------------------|--------------------------------------------------|------------|
|          | MCCUE MORTGAGE                  | 1              | \$89,800.00                        | 0.04% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
| <u> </u> | COMPANY, THE                    |                | Ψον,300.00                         | - 1.5 1.76 5 φσ.σσ | 111.0φ0.00                                       | 1111       |
|          | MEMBER HOME                     | 2              | \$197,500.00                       | 0.09% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | LOAN, L.L.C.                    |                | -                                  | $\overline{}$      | <del>                                     </del> |            |
|          | MEMBERS<br>MORTGAGE             | 5              | \$492,300.00                       | 0.23% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | COMPANY INC.                    | 3              | ψ <del>1</del> 52,300.00           | 0.23 /0 0 \$0.00   | 11/1/0/00.00                                     | 11/2       |
|          | MERCANTILE BANK                 | 3              | \$263,855.09                       | 0.12% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MERCHANTS BANK,                 |                | , = == , == =                      |                    |                                                  | _ ,,,,     |
|          | NATIONAL                        | 4              | \$387,608.20                       | 0.18% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | ASSOCIATION                     |                |                                    |                    |                                                  |            |
|          | MERIWEST                        |                |                                    | _                  | ]                                                | 1          |
|          | MORTGAGE                        | 2              | \$178,000.00                       | 0.08% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | COMPANY, LLC                    | 4              |                                    |                    |                                                  |            |
|          | MERRIMACK                       |                | \$504,000,00                       | 0.200 000 00       | NT A OLDO OC                                     | NT A       |
|          | COUNTY SAVINGS<br>BANK          | 6              | \$594,000.00                       | 0.28% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MERRIMACK                       | +              |                                    | <del></del>        | <del>                                     </del> |            |
|          | VALLEY FEDERAL                  | 1              | \$95,000.00                        | 0.04% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | CREDIT UNION                    |                |                                    |                    |                                                  |            |
|          | METABANK                        | 1              | \$95,000.00                        | 0.04% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | METRO CREDIT                    | 2              | \$194,000.00                       | 0.09% 0 \$0.00     |                                                  | NA         |
|          | UNION                           | 2              | φ1 <del>74,</del> UUU.UU           | 0.09% 0 \$0.00     | 1NA U \$0.00                                     | NA         |
|          | MID MINNESOTA                   |                | <b>.</b>                           |                    |                                                  |            |
|          | FEDERAL CREDIT                  | 2              | \$197,860.00                       | 0.09% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | UNION MIDLAND STATES            |                |                                    | <del></del>        | <del>                                     </del> |            |
|          | MIDLAND STATES<br>BANK          | 4              | \$377,342.00                       | 0.18% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MIDWEST BANK OF                 | + +            |                                    | <del></del>        | <del>                                     </del> |            |
|          | WESTERN ILLINOIS                | 2              | \$176,400.00                       | 0.08% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MIDWEST                         |                | <b>#40 # # * * * * * * * * * *</b> | 0.00% 0.15.5       | <b>77.1</b> 0 ±0 = 1                             |            |
|          | COMMUNITY BANK                  | 2              | \$185,000.00                       | 0.09% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MIDWESTONE BANK                 | 6              | \$587,000.00                       | 0.27% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MIFFLINBURG BANK                | 4              | \$395,000.00                       | 0.18% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | & TRUST COMPANY                 | 4              | ·                                  |                    |                                                  |            |
|          | MILFORD BANK, THE               | 1              | \$108,500.00                       | 0.05% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MISSION FEDERAL                 | 3              | \$294,200.00                       | 0.14% 0 \$0.00     | NA 0 \$0.00                                      | NA (       |
|          | CREDIT UNION                    | 4              | ,_,,,200.00                        |                    |                                                  | _ ',,,,    |
|          | MISSOULA FEDERAL                | 1              | \$90,000.00                        | 0.04% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | CREDIT UNION<br>MISSOURI CREDIT | <del>-  </del> |                                    |                    |                                                  |            |
|          | MISSOURI CREDIT<br>UNION        | 1              | \$90,000.00                        | 0.04% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MONTICELLO                      | +              |                                    |                    |                                                  |            |
|          | BANKING COMPANY                 | 2              | \$208,500.00                       | 0.1% 0 \$0.00      | NA 0 \$0.00                                      | NA         |
|          | MORTGAGE CENTER,                |                | φ1 0 <b>75 55</b> 0 05             | 0.500 0.500        | <b>NTA 0 00 00</b>                               |            |
|          | LLC                             | 11             | \$1,075,550.00                     | 0.5% 0 \$0.00      | NA 0 \$0.00                                      | NA         |
|          |                                 | 1              | \$101,700.00                       | 0.05% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
| I        | l l                             | 1              | •                                  | 1.1                | 1 1 1                                            | ¹ <b>[</b> |

| MORTGAGE<br>MARKETS, LLC                    |    |                |                |             |    |
|---------------------------------------------|----|----------------|----------------|-------------|----|
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 4  | \$387,710.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION | 1  | \$88,750.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 2  | \$181,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1  | \$97,500.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.       | 1  | \$107,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 9  | \$838,900.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 23 | \$2,203,113.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW ALLIANCE<br>BANK                        | 1  | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW ERA BANK                                | 2  | \$195,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                     | 1  | \$100,000.00   | 0.05% 0 \$0.00 |             | NA |
| NORTHAMPTON<br>COOPERATIVE BANK             | 1  | \$94,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1  | \$102,244.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST PLUS<br>CREDIT UNION              | 1  | \$99,585.28    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 21 | \$2,069,644.70 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$93,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL<br>CREDIT UNION                 | 1  | \$90,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT<br>UNION                    | 1  | \$97,597.69    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK                                    | 2  | \$193,600.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                 | 4  | \$380,800.00   | 0.18% 0 \$0.00 |             | NA |
| OLD SECOND<br>NATIONAL BANK                 | 6  | \$595,600.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                             | 2  | \$200,775.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

| ONE WASHINGTON<br>FINANCIAL                 |    |                |                |             |    |
|---------------------------------------------|----|----------------|----------------|-------------|----|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 5  | \$484,572.84   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK<br>AND TRUST                  | 1  | \$88,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                | 3  | \$274,450.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK                               | 5  | \$484,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1  | \$101,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PANHANDLE STATE<br>BANK                     | 2  | \$190,400.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1  | \$85,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT<br>UNION                     | 1  | \$85,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION            | 20 | \$1,897,865.88 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 6  | \$576,475.75   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 2  | \$187,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION                 | 3  | \$276,028.19   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$96,850.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER BANK                                | 3  | \$287,258.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT<br>UNION                     | 1  | \$103,000.00   | 0.05% 0 \$0.00 |             | NA |
| PIONEER SAVINGS<br>BANK                     | 2  | \$185,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$100,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION             | 6  | \$612,382.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK               | 2  | \$190,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST               | 6  | \$594,933.04   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION             | 2  | \$175,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |

| PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$85,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|------------------------------------------------|---|--------------|----------------|-------------|----|
| PREVAIL CREDIT<br>UNION                        | 1 | \$89,128.83  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEBANK                                      | 1 | \$100,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2 | \$199,620.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 4 | \$396,900.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENCE BANK                                | 1 | \$95,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                      | 4 | \$401,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3 | \$312,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC.                                  | 3 | \$281,650.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                      | 1 | \$85,145.41  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION               | 3 | \$292,065.61 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                        | 3 | \$287,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION               | 2 | \$193,315.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 3 | \$291,372.17 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                      | 2 | \$190,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROXBORO SAVINGS<br>BANK SSB                    | 1 | \$91,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| S&T BANK                                       | 7 | \$675,400.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2 | \$194,797.02 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$105,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$100,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                     | 5 | \$481,593.64 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MAINE                       | 5 | \$513,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST            | 2 | \$210,026.94 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                                |   |              |                |             |    |

| COMPANY                                                    |    |                |       |        |    |          |     |
|------------------------------------------------------------|----|----------------|-------|--------|----|----------|-----|
| SCHMIDT<br>MORTGAGE<br>COMPANY                             | 1  | \$102,810.00   | 0.05% | \$0.00 | NA | 0 \$0.00 | NA  |
| SEASONS FEDERAL<br>CREDIT UNION                            | 2  | \$200,000.00   | 0.09% | \$0.00 | NA | 0 \$0.00 | NA  |
| SHELL FEDERAL<br>CREDIT UNION                              | 1  | \$106,450.00   | 0.05% | \$0.00 | NA | 0 \$0.00 | NA  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2  | \$211,100.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 | NA  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2  | \$196,600.00   | 0.09% | \$0.00 | NA | 0 \$0.00 | NA  |
| SOMERSET TRUST<br>COMPANY                                  | 4  | \$369,305.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA  |
| SOUND COMMUNITY<br>BANK                                    | 1  | \$90,500.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA  |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$104,000.00   | 0.05% | \$0.00 | NA | 0 \$0.00 | N.A |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 4  | \$373,450.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | N.A |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 15 | \$1,468,420.00 | 0.68% | \$0.00 | NA | 0 \$0.00 | NA  |
| SPACE COAST<br>CREDIT UNION                                | 9  | \$839,374.03   | 0.39% | \$0.00 | NA | 0 \$0.00 | NA  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1  | \$107,600.00   | 0.05% | \$0.00 | NA | 0 \$0.00 | NA  |
| ST. MARYS BANK                                             | 6  | \$579,500.00   | 0.27% | \$0.00 | NA | 0 \$0.00 | NA  |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1  | \$103,500.00   | 0.05% | \$0.00 | NA | 0 \$0.00 | N.  |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 8  | \$815,580.00   | 0.38% | \$0.00 | NA | 0 \$0.00 | N.  |
| STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$100,000.00   | 0.05% | \$0.00 | NA | 0 \$0.00 | N.  |
| STATE BANK AND<br>TRUST                                    | 3  | \$283,500.00   | 0.13% | \$0.00 | NA | 0 \$0.00 | N.  |
| STATE BANK OF<br>CROSS PLAINS                              | 3  | \$305,500.00   | 0.14% | ·      |    | 0 \$0.00 | N   |
| STATE BANK OF                                              | 1  | \$104,000.00   | 0.05% | \$0.00 | NA | 0 \$0.00 | N.  |

| LINCOLN                                                                        |    |                |                |             |    |
|--------------------------------------------------------------------------------|----|----------------|----------------|-------------|----|
| STATE BANK OF THE<br>LAKES                                                     | 1  | \$93,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$191,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$290,050.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA                                                    | 2  | \$198,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$99,100.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                                                         | 34 | \$3,300,605.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$313,119.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                                               | 8  | \$749,085.84   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUTTON BANK                                                                    | 2  | \$192,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| TAUNTON FEDERAL<br>CREDIT UNION                                                | 1  | \$90,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE GOLDEN 1<br>CREDIT UNION                                                   | 1  | \$109,100.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HUNTINGTON<br>NATIONAL BANK                                                | 55 | \$5,349,087.22 | 2.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE                                                | 3  | \$311,300.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                                          | 1  | \$92,400.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                                                  | 4  | \$388,150.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION                                                | 4  | \$388,712.31   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE TRADERS<br>NATIONAL BANK                                                   | 1  | \$88,800.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION                                              | 1  | \$97,600.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TIERONE BANK                                                                   | 2  | \$183,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                                                  | 3  | \$287,300.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                                |    |                |                |             |    |

| <br>                                        |    |                |         |        |    |          |    |
|---------------------------------------------|----|----------------|---------|--------|----|----------|----|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$1,042,350.00 | 0.49% ( | \$0.00 | NA | 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANK OF QUINCY            | 3  | \$273,108.67   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                   | 1  | \$87,600.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                 | 7  | \$655,704.14   | 0.31%   | \$0.00 | NA | 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION        | 5  | \$475,222.92   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| ULSTER SAVINGS<br>BANK                      | 1  | \$95,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK                                 | 8  | \$747,316.75   | 0.35%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                      | 5  | \$476,500.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                     | 1  | \$109,500.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                    | 1  | \$97,800.00    | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITY BANK                                  | 1  | \$92,500.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY CREDIT<br>UNION                  | 1  | \$86,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION | 2  | \$205,300.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 1  | \$109,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.   | 3  | \$301,500.00   | 0.14% ( | \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY BANK AND<br>TRUST COMPANY            | 1  | \$105,150.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION              | 2  | \$202,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION             | 2  | \$181,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION  | 3  | \$274,500.00   | 0.13% ( | \$0.00 | NA | 0 \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC.              | 2  | \$185,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| W.R. STARKEY<br>MORTGAGE, LLP               | 1  | \$87,830.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT        | 4  | \$399,500.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |

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| - 5       | UNION                                                    |             |                  |             | _<br>  | <br> |          |                                                  |
|-----------|----------------------------------------------------------|-------------|------------------|-------------|--------|------|----------|--------------------------------------------------|
|           | WASHINGTON TRUST<br>BANK                                 | 1           | \$108,700.00     | 0.05% 0     | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | WAUKESHA STATE<br>BANK                                   | 1           | \$95,000.00      | 0.04% 0     | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | WESCOM CENTRAL<br>CREDIT UNION                           | 1           | \$100,000.00     | 0.05% 0     | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | WESTBURY BANK                                            | 9           | \$883,600.00     | 0.41% 0     | \$0.00 | NA   | 0 \$0.00 | NA (                                             |
|           | WESTCONSIN<br>CREDIT UNION                               | 14          | \$1,373,970.00   | 0.64% 0     | \$0.00 | NA   | 0 \$0.00 |                                                  |
|           | WESTERRA CREDIT<br>UNION                                 | 6           | \$606,000.00     | 0.28% 0     | \$0.00 | NA   | 0 \$0.00 | NA (                                             |
|           | WESTFIELD BANK,<br>F.S.B.                                | 1           | \$85,000.00      | 0.04% 0     | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                      | 1           | \$91,900.00      | 0.04% 0     | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | WILMINGTON TRUST<br>COMPANY                              | 2           | \$191,545.52     | 0.09% 0     | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | WINTER HILL BANK,<br>FSB                                 | 1           | \$100,000.00     | 0.05% 0     | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | WOOD COUNTY<br>NATIONAL BANK                             | 1           | \$106,400.00     | 0.05% 0     | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 24          | . , ,            |             |        |      | 0 \$0.00 |                                                  |
|           | Unavailable                                              | 455         | \$44,019,453.15  | 20.54% 0    |        |      | 0 \$0.00 | t                                                |
| Total     |                                                          | 2,214       | \$214,595,890.07 | 100% 0      | \$0.00 |      | 0 \$0.00 |                                                  |
|           |                                                          | <del></del> |                  | <del></del> |        |      | Ц        | <del>                                     </del> |
| 31412RLP0 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2           | \$190,000.00     | 1.6% 0      | \$0.00 | NA   | 0\$0.00  | NA (                                             |
|           | ARVEST MORTGAGE<br>COMPANY                               | 54          | \$5,305,281.00   | 44.64% 0    | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 9           | \$873,248.14     | 7.35% 0     | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 19          | \$1,893,515.46   | 15.93% 0    | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | HOCKING VALLEY<br>BANK                                   | 1           | \$106,431.07     | 0.9% 0      | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | ISB COMMUNITY<br>BANK                                    | 1           | \$91,000.00      | 0.77% 0     | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | JUST MORTGAGE,<br>INC.                                   | 1           | \$97,600.00      | 0.82% 0     | \$0.00 | NA   | 0 \$0.00 | NA                                               |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 14          | . , ,            |             |        |      | 0 \$0.00 |                                                  |
|           | Unavailable                                              | 21          | \$2,038,536.74   | 17.14% 0    | \$0.00 | NA   | 0 \$0.00 | NA                                               |

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| Total       |                                                          | 122 | \$11,885,612.41         | 100%   | 0 \$0.00 |      | 0 \$0.00 | )        |
|-------------|----------------------------------------------------------|-----|-------------------------|--------|----------|------|----------|----------|
|             |                                                          |     |                         |        |          |      |          |          |
| 31412RLQ8   | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7   | \$822,374.00            | 10.18% | 0\$0.00  | NA   | 0 \$0.00 | ) NA     |
|             | ARVEST MORTGAGE<br>COMPANY                               | 29  | \$3,391,880.00          | 42.01% | \$0.00   | NA   | 0 \$0.00 | ) NA     |
|             | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 5   | \$590,250.00            | 7.31%  | \$0.00   | NA   | 0 \$0.00 | ) NA     |
|             | FIRST NATIONAL<br>BANK OF OMAHA                          | 8   | \$929,934.42            | 11.52% | \$0.00   | NA   | 0 \$0.00 | ) NA     |
|             | SEATTLE BANK                                             | 3   | \$357,900.00            | 4.43%  | \$0.00   | NA   | 0 \$0.00 | ) NA     |
|             | SHEA MORTGAGE,<br>INC.                                   | 1   | \$120,000.00            | 1.49%  | \$0.00   | NA   | 0 \$0.00 | ) NA     |
|             | STAR FINANCIAL<br>GROUP, INC.                            | 6   | \$692,639.90            | 8.58%  | \$0.00   | NA   | 0 \$0.00 | ) NA     |
|             | Unavailable                                              | 10  | \$1,169,800.00          | 14.48% | 0.00     | NA   | 0 \$0.00 | ) NA     |
| Total       |                                                          | 69  | \$8,074,778.32          | 100%   | \$0.00   |      | 0 \$0.00 | )        |
| 21412777702 | CITED CODES A CEL DAG                                    | 20  | <b>0.4.1.4.4.660.00</b> | 00.42% | 2 40 00  | 27.4 | 0.00.00  | ) NA     |
| 31412VH92   | CITIMORTGAGE, INC.                                       | 29  | \$4,144,669.08          | 90.43% |          |      | 0 \$0.00 |          |
| TD 4.1      | Unavailable                                              | 21  | \$438,841.88            | 9.57%  |          |      | 0 \$0.00 |          |
| Total       |                                                          | 31  | \$4,583,510.96          | 100%   | <u> </u> |      | 0 \$0.00 | <b>,</b> |
| 31413CRW1   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 32  | \$8,016,000.00          | 100% ( | 0 \$0.00 | NA   | 0 \$0.00 | ) NA     |
| Total       |                                                          | 32  | \$8,016,000.00          | 100%   | \$0.00   |      | 0 \$0.00 |          |
| 31413CRX9   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 8   | \$2,019,000.00          |        | 0\$0.00  |      | 0 \$0.00 |          |
| Total       |                                                          | 8   | \$2,019,000.00          | 100%   | 0 \$0.00 |      | 0 \$0.00 | )        |
| 31413CRY7   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 11  | \$2,009,000.00          | 100% ( | 0 \$0.00 | NA   | 0 \$0.00 | ) NA     |
| Total       |                                                          | 11  | \$2,009,000.00          | 100%   | \$0.00   |      | 0 \$0.00 | )        |
| 31415TRE2   | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                   | 104 | \$21,000,377.23         |        | 0 \$0.00 |      | 0 \$0.00 |          |
| Total       |                                                          | 104 | \$21,000,377.23         | 100%   | U \$0.00 |      | 0 \$0.00 | <u>'</u> |
| 31415TRG7   | SALEM FIVE<br>MORTGAGE                                   | 12  | \$2,372,487.75          | 100% ( | 0 \$0.00 | NA   | 0 \$0.00 | ) NA     |

|           | COMPANY, LLC                                                  |         |                                | Ī                    |                                                  |                   |                             |                   |
|-----------|---------------------------------------------------------------|---------|--------------------------------|----------------------|--------------------------------------------------|-------------------|-----------------------------|-------------------|
| Total     |                                                               | 12      | \$2,372,487.75                 | 100% 0               | \$0.00                                           | ,                 | 0 \$0.00                    |                   |
|           |                                                               |         |                                |                      | igspace                                          |                   | 1 1                         |                   |
| 31416LWD4 | HOMESTREET BANK                                               | 19      | \$3,651,157.08                 | 74.59% 0             | 1                                                |                   | 0 \$0.00                    | NA                |
|           | Unavailable                                                   | 5       | \$1,244,073.33                 | 25.41% 0             |                                                  | -                 | 0 \$0.00                    | NA                |
| Total     |                                                               | 24      | \$4,895,230.41                 | 100% 0               | \$0.00                                           |                   | 0 \$0.00                    |                   |
| 31416LWE2 | HOMESTDEET BANK                                               | 10      | \$2.940.020.44                 | 79.99% 0             | ቀሳ ሰብ                                            | NΙΔ               | 0 \$0.00                    | NA                |
| 31410LWE2 | HOMESTREET BANK                                               | 3       | \$2,840,029.44<br>\$710,650.00 | 79.99% 0<br>20.01% 0 |                                                  |                   | 0 \$0.00                    | NA (              |
| Total     | Unavailable                                                   | 13      | \$710,650.00<br>\$3,550,679.44 | 20.01% 0<br>100% 0   | 1                                                | -                 | 0 \$0.00<br><b>0 \$0.00</b> | INA.              |
| l'otai    |                                                               | 13      | \$3,550,679.44                 | 100 % v              | \$0.00                                           |                   | 0 \$0.00                    |                   |
| 31416NHQ8 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 191     | \$33,757,729.99                |                      |                                                  | NA                | 0 \$0.00                    | NA                |
| Total     |                                                               | 191     | \$33,757,729.99                | 100% 0               | \$0.00                                           | ,                 | 0 \$0.00                    |                   |
|           |                                                               |         |                                |                      |                                                  |                   |                             |                   |
| 31416NHR6 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 73      | \$14,598,628.06                | 100% 0               | \$0.00                                           | NA                | 0 \$0.00                    | NA                |
| Total     |                                                               | 73      | \$14,598,628.06                | 100% 0               | \$0.00                                           |                   | 0 \$0.00                    |                   |
|           |                                                               |         |                                |                      |                                                  |                   |                             |                   |
| 31416NHS4 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 58      | \$11,608,860.49                | 100% 0               | \$0.00                                           | NA                | 0 \$0.00                    | NA                |
| Total     |                                                               | 58      | \$11,608,860.49                | 100% 0               | \$0.00                                           | ,                 | 0 \$0.00                    |                   |
|           |                                                               |         |                                |                      |                                                  |                   | $\perp$                     |                   |
| 31416NHU9 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 169     | \$28,950,998.41                |                      |                                                  |                   | 0 \$0.00                    | NA                |
| Total     |                                                               | 169     | \$28,950,998.41                | 100% 0               | \$0.00                                           |                   | 0 \$0.00                    | (                 |
| 31416NHV7 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 16      | \$4,032,827.60                 |                      |                                                  |                   | 0 \$0.00                    | NA                |
| Total     |                                                               | 16      | \$4,032,827.60                 | 100% 0               | \$0.00                                           |                   | 0 \$0.00                    |                   |
| ļ         |                                                               | <b></b> |                                |                      | <del>                                     </del> | $\longrightarrow$ | + +                         | $\longrightarrow$ |
| 31416QE50 | PHH MORTGAGE<br>CORPORATION                                   | 3       | \$894,099.88                   | 59.52% 0             |                                                  |                   | 0 \$0.00                    | NA                |
|           | Unavailable                                                   | 2       | \$608,057.84                   | 40.48% 0             |                                                  | -                 | 0 \$0.00                    | NA                |
| Total     |                                                               | 5       | \$1,502,157.72                 | 100% 0               | \$0.00                                           |                   | 0 \$0.00                    |                   |
| 31416QE68 |                                                               | 12      | \$3,206,753.37                 | 100% 0               | \$0.00                                           | NA                | 0 \$0.00                    | NA                |

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|           | PHH MORTGAGE<br>CORPORATION                                               |    |                |       |          |    |          |    |
|-----------|---------------------------------------------------------------------------|----|----------------|-------|----------|----|----------|----|
| Гotal     |                                                                           | 12 | \$3,206,753.37 | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
|           | AMARILO                                                                   |    |                |       |          |    |          |    |
| 31416W2A9 | AMARILLO<br>NATIONAL BANK                                                 | 6  | \$831,325.91   | 2.99% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                    | 2  | \$282,000.00   | 1.02% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ANCHORBANK FSB                                                            | 2  | \$286,800.00   | 1.03% | 00.00    | NA | 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                                                    | 6  | \$807,336.94   | 2.91% | \$0.00   | NA | 0 \$0.00 | NA |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                               | 1  | \$134,000.00   | 0.48% | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO                                            | 2  | \$272,930.36   | 0.98% | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | BANK OF THE WEST                                                          | 2  | \$266,500.00   | 0.96% | 00.00    | NA | 0 \$0.00 | NA |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 2  | \$264,100.00   | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                               | 1  | \$141,946.25   | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A.                                         | 1  | \$140,800.00   | 0.51% | \$0.00   | NA | 0 \$0.00 | NA |
|           | CORTRUST BANK                                                             | 1  | \$128,000.00   | 0.46% | 0.00     | NA | 0 \$0.00 | NA |
|           | DANVERSBANK                                                               | 1  | \$130,000.00   | 0.47% | 0.00     | NA | 0 \$0.00 | NA |
|           | DFCU FINANCIAL                                                            | 3  | \$418,400.00   | 1.51% | 0.00\$0  | NA | 0 \$0.00 | NA |
|           | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$133,000.00   | 0.48% | \$0.00   | NA | 0 \$0.00 | NA |
|           | DURANT BANK AND<br>TRUST COMPANY                                          | 1  | \$131,000.00   | 0.47% |          | NA | 0 \$0.00 | NA |
|           | FAA CREDIT UNION                                                          | 1  | \$126,000.00   | 0.45% | 0.00     | NA | 0 \$0.00 | NA |
|           | FARMERS BANK &<br>TRUST                                                   | 1  | \$145,700.00   | 0.52% | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | FIDELITY BANK<br>MORTGAGE                                                 | 1  | \$132,000.00   | 0.48% | \$0.00   | NA | 0 \$0.00 | NA |
|           | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1  | \$129,000.00   | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 1  | \$140,000.00   | 0.5%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           |                                                                           | 1  | \$138,080.58   | 0.5%  | 0.00     | NA | 0 \$0.00 | NA |

| FIRST COMMUNITY<br>CREDIT UNION                |    |                |          |           |                   |      |
|------------------------------------------------|----|----------------|----------|-----------|-------------------|------|
| FIRST INTERSTATE<br>BANK                       | 1  | \$127,900.00   | 0.46% 0  | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 3  | \$426,000.00   | 1.53% 0  | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| FIRST NATIONAL<br>BANK OF GILLETTE             | 1  | \$140,000.00   | 0.5% 0   | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$144,000.00   | 0.52% 0  | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| FIRST PLACE BANK                               | 3  | \$415,440.25   | 1.5% 0   | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 1  | \$133,078.97   | 0.48% 03 |           | A 0 \$0.00        |      |
| FORUM CREDIT<br>UNION                          | 2  | \$256,661.08   | 0.92% 0  | \$0.00 NA | A 0 \$0.00        | ) NA |
| FREMONT BANK                                   | 22 | \$2,912,108.23 | 10.48% 0 | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| FULTON BANK                                    | 3  | \$420,300.00   | 1.51% 0  | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| GUARANTEED RATE,<br>INC.                       | 1  | \$142,000.00   | 0.51% 0  | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| GUILD MORTGAGE<br>COMPANY                      | 1  | \$142,500.00   | 0.51% 0  | \$0.00 NA | A 0 \$0.00        | ) NA |
| HOME FINANCING<br>CENTER INC.                  | 1  | \$124,502.36   | 0.45% 0  | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| HOMESTREET BANK                                | 1  | \$114,609.17   | 0.41% 0  | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| HSBC MORTGAGE<br>CORPORATION (USA)             | 1  | \$133,000.00   | 0.48% 0  | \$0.00 NA | A 0 \$0.00        | ) NA |
| JAMES B. NUTTER<br>AND COMPANY                 | 6  | \$802,450.00   | 2.89% 0  | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| LANDMARK CREDIT<br>UNION                       | 3  | \$424,220.09   | 1.53% 0  | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| MAGNA BANK                                     | 2  | \$283,700.00   |          |           | 4 0 \$0.00        |      |
| MARQUETTE BANK                                 | 2  | \$263,250.00   | 0.95% 0  | \$0.00 NA | 4 0 \$0.00        | ) NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1  | \$131,000.00   | 0.47% 0  | \$0.00 NA | A 0 \$0.00        | ) NA |
| MAX CREDIT UNION                               | 2  | \$288,000.00   | 1.04% 0  | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| MISSION FEDERAL<br>CREDIT UNION                | 2  | \$285,800.00   |          |           | A 0 \$0.00        |      |
| NAPUS FEDERAL<br>CREDIT UNION                  | 1  | \$139,441.83   | 0.5% 0   | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1  | \$130,179.67   | 0.47% 0  | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |
| OLD FORT BANKING<br>COMPANY                    | 1  | \$136,000.00   | 0.49% 0  | \$0.00 NA | <b>A</b> 0 \$0.00 | ) NA |

| OREGON FIRST<br>COMMUNITY CREI<br>UNION      | DIT 1 | \$146,266.22   | 0.53%  | \$0.00   | NA | \$0.00 | NA |
|----------------------------------------------|-------|----------------|--------|----------|----|--------|----|
| ORIENTAL BANK<br>AND TRUST                   | 1     | \$141,000.00   | 0.51%  | \$0.00   | NA | \$0.00 | NA |
| PANHANDLE STAT<br>BANK                       | TE 1  | \$135,000.00   | 0.49%  | \$0.00   | NA | \$0.00 | NA |
| PATELCO CREDIT<br>UNION                      | 1     | \$140,000.00   | 0.5%   | 0 \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK                                 | 1     | \$140,000.00   | 0.5%   | 00.00    | NA | \$0.00 | NA |
| PINNACLE CAPITA<br>MORTGAGE<br>CORPORATION   | L 1   | \$143,000.00   | 0.51%  | 0 \$0.00 | NA | \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1     | \$125,379.02   | 0.45%  | \$0.00   | NA | \$0.00 | NA |
| ROCKY MOUNTAII<br>MORTGAGE<br>COMPANY        | N 1   | \$134,000.00   | 0.48%  | \$0.00   | NA | \$0.00 | NA |
| SABINE STATE BA<br>AND TRUST<br>COMPANY      | NK 1  | \$128,884.84   | 0.46%  | \$0.00   | NA | \$0.00 | NA |
| SCHMIDT<br>MORTGAGE<br>COMPANY               | 1     | \$128,000.00   | 0.46%  | \$0.00   | NA | \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION         | 2     | \$277,400.00   | 1%(    | \$0.00   | NA | \$0.00 | NA |
| STEARNS LENDING<br>INC.                      | G, 1  | \$128,700.00   | 0.46%  | \$0.00   | NA | \$0.00 | NA |
| THE HUNTINGTON<br>NATIONAL BANK              | 47    | \$6,359,342.17 | 22.89% | \$0.00   | NA | \$0.00 | NA |
| TINKER FEDERAL<br>CREDIT UNION               | 2     | \$253,417.52   | 0.91%  | \$0.00   | NA | \$0.00 | NA |
| TXL MORTGAGE<br>CORPORATION                  | 1     | . ,            |        |          |    | \$0.00 |    |
| UMPQUA BANK                                  | 3     | \$395,458.94   | 1.42%  | 0.00\$   | NA | 0.00\$ | NA |
| UNIVERSITY CREE<br>UNION                     | DIT 1 | \$149,000.00   | 0.54%  | \$0.00   | NA | \$0.00 | NA |
| VALLEY NATIONA<br>BANK                       | L 19  | \$2,592,056.84 | 9.33%  | \$0.00   | NA | \$0.00 | NA |
| VERMONT FEDERA<br>CREDIT UNION               | AL 1  | \$135,000.00   | 0.49%  | \$0.00   | NA | \$0.00 | NA |
| WASHINGTON STA<br>EMPLOYEES CRED<br>UNION    |       | \$136,000.00   | 0.49%  | 0 \$0.00 | NA | \$0.00 | NA |
| WRIGHT-PATT<br>CREDIT UNION, IN              | C. 1  | \$126,400.00   | 0.46%  | \$0.00   | NA | \$0.00 | NA |
|                                              |       |                |        |          |    |        |    |

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|           | Unavailable                           | 15  | \$2,042,728.34  | 7.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|---------------------------------------|-----|-----------------|---------|--------|----|----------|----|
| Total     |                                       | 205 | \$27,778,883.58 | 100% 0  | \$0.00 |    | 0 \$0.00 |    |
|           |                                       |     |                 |         |        |    |          |    |
| 31416W2B7 | ALTRA FEDERAL<br>CREDIT UNION         | 2   | \$306,900.00    | 1.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                | 2   | \$335,331.17    | 1.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO        | 1   | \$156,267.44    | 0.62%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | BANK OF THE WEST                      | 5   | \$788,500.00    | 3.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | CARROLLTON BANK                       | 1   | \$165,000.00    | 0.66% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | CENTRAL<br>MORTGAGE<br>COMPANY        | 1   | \$153,200.00    | 0.61% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | CORNERSTONE<br>MORTGAGE<br>COMPANY    | 1   | \$164,356.51    | 0.66% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | DANVERSBANK                           | 1   | \$167,000.00    | 0.67% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | DFCU FINANCIAL                        | 1   | \$151,200.00    | 0.6% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY  | 1   | \$152,700.00    | 0.61% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FARMERS BANK &<br>TRUST               | 1   | \$152,000.00    | 0.61% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIDELITY BANK<br>MORTGAGE             | 3   | \$497,396.30    | 1.98% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIDELITY<br>CO-OPERATIVE<br>BANK      | 2   | \$325,900.00    | 1.3% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIREFIGHTERS FIRST<br>CREDIT UNION    | 1   | \$157,000.00    | 0.63% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>BANK, FSB            | 1   | \$164,000.00    | 0.65% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST INTERSTATE<br>BANK              | 2   | \$318,700.00    | 1.27% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.     | 3   | \$483,300.00    | 1.93% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST PLACE BANK                      | 3   | \$485,597.57    | 1.94% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION | 1   | \$158,400.00    | 0.63% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FREMONT BANK                          | 9   | \$1,413,886.69  | 5.64% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | GECU                                  | 2   | \$304,881.04    | 1.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | GTE FEDERAL<br>CREDIT UNION           | 1   | \$167,100.00    | 0.67% 0 |        |    | 0 \$0.00 | NA |
|           | GUARDIAN CREDIT<br>UNION              | 1   | \$172,000.00    | 0.69% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           |                                       | 1   | \$160,000.00    | 0.64% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         |    |                |         |          |    |          |    |
|----------------------------------------------|----|----------------|---------|----------|----|----------|----|
| GUILD MORTGAGE<br>COMPANY                    | 1  | \$166,750.00   | 0.67%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA                   | 3  | \$471,300.00   | 1.88%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOOSAC BANK                                  | 1  | \$165,000.00   | 0.66% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)           | 2  | \$309,500.00   | 1.23%   | 0 \$0.00 |    | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                    | 1  | \$155,500.00   | 0.62%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY               | 4  | \$638,950.00   | 2.55%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                     | 3  | \$500,920.91   |         | 0 \$0.00 |    | 0 \$0.00 | NA |
| LEADER BANK, N.A.                            | 2  | \$335,000.00   |         |          |    | 0 \$0.00 |    |
| MAGNA BANK                                   | 1  | \$163,700.00   | 0.65%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                        | 1  | \$160,000.00   | 0.64%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$168,000.00   | 0.67%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT<br>UNION                      | 1  | \$162,000.00   | 0.65%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1  | \$159,200.00   | 0.64% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RANLIFE, INC.                                | 1  | \$172,400.00   | 0.69% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.      | 2  | \$322,390.89   |         | 0 \$0.00 |    | 0 \$0.00 |    |
| ROBINS FINANCIAL<br>CREDIT UNION             | 1  | \$165,750.00   | 0.66%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                        | 2  | \$322,000.00   | 1.28%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE HUNTINGTON<br>NATIONAL BANK              | 29 | \$4,675,273.10 | 18.65%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TINKER FEDERAL<br>CREDIT UNION               | 1  | \$173,000.00   |         |          |    | 0 \$0.00 | NA |
| UMPQUA BANK                                  | 4  | \$629,056.29   | 2.51% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                       | 1  | \$168,078.19   | 0.67%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                      | 17 | \$2,690,720.54 | 10.74%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION              | 1  | \$169,000.00   | 0.67%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC.               | 1  | \$156,000.00   | 0.62%   | 0 \$0.00 | NA | 0 \$0.00 | NA |

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|           | WESTERRA CREDIT<br>UNION                    | 1   | \$165,000.00    | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|---------------------------------------------|-----|-----------------|-----------------|-------------|----|
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION         | 1   | \$159,600.00    | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION         | 1   | \$167,344.81    | 0.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                 | 24  | \$3,872,829.79  | 15.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Гotal     |                                             | 156 | \$25,064,881.24 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                             |     |                 |                 |             |    |
| 31416W2C5 | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1   | \$82,500.00     | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALLIANCE BANK                               | 1   | \$58,900.00     | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                  | 3   | \$145,770.38    | 0.46% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                   | 14  | \$827,844.43    | 2.58% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN BANK                               | 1   | \$70,000.00     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1   | \$52,000.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1   | \$55,400.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ANCHORBANK FSB                              | 2   | \$110,900.00    | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                      | 16  | \$1,035,736.03  | 3.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO              | 5   | \$346,358.57    | 1.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCORPSOUTH<br>BANK                        | 5   | \$324,067.21    | 1.01% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF THE WEST                            | 12  | \$742,948.20    | 2.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1   | \$66,000.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BAXTER CREDIT<br>UNION                      | 1   | \$60,000.00     | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BLACKHAWK STATE<br>BANK                     | 1   | \$38,400.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BUSEY BANK                                  | 1   | \$75,000.00     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTRAL<br>MORTGAGE<br>COMPANY              | 8   | \$474,996.10    | 1.48% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTRUE BANK                                | 1   | \$56,000.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIZENS FIRST<br>BANK                      | 1   | \$49,000.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |

| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                             | 2     | \$118,466.03 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|-------------------------------------------------------------------------|-------|--------------|----------------|-------------|----|
| COASTAL STATES<br>MORTGAGE<br>CORPORATION                               | 1     | \$72,500.00  | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLORADO EAST<br>BANK & TRUST                                           | 1     | \$25,875.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                           | Γ 1   | \$68,526.10  | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                                              | 2     | \$124,100.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC                                          | 1     | \$54,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                | 1     | \$81,487.79  | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                                                           | 1     | \$40,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                               | 5     | \$278,794.28 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| DFCU FINANCIAL                                                          | 9     | \$478,850.00 | 1.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                                             | 2     | \$157,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK                                                              | 3     | \$214,256.05 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORT FEDERAL<br>CREDIT UNION                                            | 1     | \$20,718.02  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGA<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | GE 2  | \$151,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                    | 2     | \$125,616.39 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CRED<br>UNION                                       | DIT 1 | \$72,000.00  | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AN<br>TRUST COMPANY                                         | D 3   | \$176,400.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| E-CENTRAL CREDI'<br>UNION                                               | Γ 1   | \$35,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMI EQUITY<br>MORTGAGE, INC.                                            | 1     | \$76,700.00  | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                                 | 1     | \$62,500.00  | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                                                         | 2     | \$127,890.45 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                                                         |       |              |                |             |    |

| FIDELITY BANK<br>MORTGAGE                                       |    |              |         |        |    |          |    |
|-----------------------------------------------------------------|----|--------------|---------|--------|----|----------|----|
| FIFTH THIRD BANK                                                | 1  | \$65,192.42  | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$82,800.00  |         |        |    | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$78,805.56  | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$68,000.00  | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                        | 2  | \$106,000.00 | 0.33%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6  | \$337,400.00 | 1.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$608,224.56 | 1.9%    | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$56,000.00  | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2  | \$85,200.00  | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                                                | 4  | \$199,843.69 | 0.62%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                                        | 2  | \$100,572.87 | 0.31% 0 |        |    | 0 \$0.00 | NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                           | 3  | \$211,872.73 | 0.66% 0 |        | NA | 0 \$0.00 | NA |
| FREMONT BANK                                                    | 9  | \$699,990.68 | 2.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK                                                     | 5  | \$341,950.00 |         |        | NA | 0 \$0.00 | NA |
| GECU                                                            | 5  | \$336,710.90 | 1.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$80,000.00  | 0.25% 0 | \$0.00 |    | 0 \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)            | 1  | \$58,974.83  | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN BELT BANK,<br>FSA                                        | 3  | \$187,500.00 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION                                     | 2  | \$99,900.00  | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 1  | \$56,250.00  | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                                       | 1  | \$58,500.00  | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |

| HEARTLAND BANK             | 7  | \$439,741.59             | 1.37%   | \$0.00   | NA   | 0 \$0.00    | NA      |
|----------------------------|----|--------------------------|---------|----------|------|-------------|---------|
| HOME FEDERAL               | 2  | \$144,100.00             | 0.45%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| BANK                       |    | ψ1++,100.00              | 0.4370  | , ψυ.υυ  | 1171 | υ ψυ.υυ     | 1171    |
| HOME FINANCING             | 2  | \$102,583.28             | 0.32%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| CENTER INC.                |    | +                        |         | 7 0100   |      |             |         |
| HOME SAVINGS AND           | 1  | \$25,296.00              | 0.08%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| LOAN COMPANY               |    | , ,                      |         | ļ .      |      |             |         |
| HOME SAVINGS OF            | 1  | \$74,000.00              | 0.23%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| AMERICA                    |    |                          |         |          |      |             |         |
| HONESDALE<br>NATIONAL BANK | 1  | \$70,000,00              | 0.22%   | 40.00    | NI A | 0 \$0.00    | NI A    |
| THE                        | 1  | \$70,000.00              | 0.22%   | , \$U.UU | INA  | 0,50.00     | NA      |
| HOOSAC BANK                | 1  | \$80,000.00              | 0.25%   | \$0.00   | NΛ   | 0 \$0.00    | NA      |
| HSBC MORTGAGE              | 1  | \$60,000.00              |         |          |      | 0 \$0.00    | IVA     |
| CORPORATION (USA)          | 1  | \$60,000.00              | 0.19% 0 | \$0.00   | NA   | 0 \$0.00    | NA      |
| INSIGHT CREDIT             |    |                          |         |          |      |             |         |
| UNION                      | 1  | \$60,000.00              | 0.19%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| INTERAMERICAN              |    |                          |         |          |      |             |         |
| BANK, A FEDERAL            | 1  | \$40,000.00              | 0.12%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| SAVINGS BANK               | 1  | Ψ 10,000.00              | 5.12/0  | 0.00     | 1171 | 3,40.00     | 1 1/1 1 |
| INTERNATIONAL              |    |                          |         |          |      |             |         |
| BANK OF                    | 2  | \$91,820.85              | 0.29%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| COMMERCE                   |    | ,                        |         |          |      |             |         |
| IOWA BANKERS               |    |                          |         |          |      |             |         |
| MORTGAGE                   | 1  | \$37,600.00              | 0.12%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| CORPORATION                |    |                          |         |          |      |             |         |
| JAMES B. NUTTER            | 14 | \$975,000.00             | 3.04%   | \$0.00   | NΛ   | 0 \$0.00    | NA      |
| AND COMPANY                | 14 | \$973,000.00             | 3.04%   | , φυ.υυ  | INA  | 0 \$0.00    | NA      |
| LAKE MORTGAGE              | 1  | \$40,000.00              | 0.12%   | \$0.00   | NΔ   | 0 \$0.00    | NA      |
| COMPANY INC.               | 1  | \$ <del>+</del> 0,000.00 | 0.12700 | , ψυ.υυ  | IVA  | 0 \$0.00    | IVA     |
| LANDMARK CREDIT            | 5  | \$326,927.93             | 1.02%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| UNION                      | 3  | Ψ320,721.73              | 1.0270  | , φυ.συ  | 1171 | υ ψυ.υυ     | 1171    |
| LIBERTY SAVINGS            | 3  | \$210,395.35             | 0.66%   | 80 00    | NA   | 0 \$0.00    | NA      |
| BANK, FSB                  |    | ,                        |         |          |      |             |         |
| MAGNA BANK                 | 1  | \$65,700.00              | 0.21%   |          | 1    | 0 \$0.00    |         |
| MARINE BANK                | 4  | \$182,936.76             | 0.57%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| MEMBER HOME                | 1  | \$45,000.00              | 0.14%   | so oo    | NΔ   | 0 \$0.00    | NA      |
| LOAN, L.L.C.               | 1  | ·                        |         |          |      |             |         |
| MERCANTILE BANK            | 1  | \$51,065.18              | 0.16%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| MERCHANTS BANK,            |    |                          |         |          |      |             |         |
| NATIONAL                   | 1  | \$66,500.00              | 0.21%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| ASSOCIATION                |    |                          |         | <u> </u> |      |             |         |
| MISSION FEDERAL            | 2  | \$129,700.00             | 0.4%    | \$0.00   | NA   | 0 \$0.00    | NA      |
| CREDIT UNION               |    | ÷122,700.00              | 3.170   | - 5.00   | 1111 | , , , , , , | 1,11    |
| MORTGAGE CENTER,           | 2  | \$83,250.00              | 0.26%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| LLC                        |    |                          |         |          |      |             |         |
| MORTGAGE                   | 1  | \$47,500.00              | 0.15%   | \$0.00   | NA   | 0 \$0.00    | NA      |
| CLEARING                   |    |                          |         |          |      |             |         |

| CORPORATION                                          |   |              |         |        |    |          |     |
|------------------------------------------------------|---|--------------|---------|--------|----|----------|-----|
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                  | 1 | \$65,000.00  | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA  |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                | 1 | \$79,368.39  | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 6 | \$312,400.00 | 0.98%   | \$0.00 | NA | 0 \$0.00 | NA  |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                | 6 | \$395,827.09 | 1.24%   | \$0.00 | NA | 0 \$0.00 | NA  |
| OLD SECOND<br>NATIONAL BANK                          | 5 | \$364,125.00 | 1.14%   |        |    | 0 \$0.00 |     |
| ORRSTOWN BANK                                        | 1 | \$45,500.00  | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA  |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1 | \$70,370.20  | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA  |
| PATELCO CREDIT<br>UNION                              | 1 | \$49,000.00  | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA  |
| PBI BANK                                             | 1 | \$56,500.00  | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA  |
| PEOPLES BANK                                         | 1 | \$50,000.00  | 0.16%   | \$0.00 |    | 0 \$0.00 |     |
| POPULAR<br>MORTGAGE, INC.                            | 1 | \$60,000.00  | 0.19%   | \$0.00 |    | 0 \$0.00 |     |
| PRIMEBANK                                            | 1 | \$70,400.00  | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY         | 2 | \$125,721.33 | 0.39%   | \$0.00 | NA | 0 \$0.00 | N.A |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 6 | \$339,288.00 | 1.06% ( | \$0.00 | NA | 0 \$0.00 | NA  |
| RABOBANK, N.A.                                       | 1 | \$40,000.00  | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA  |
| RBC BANK (USA)                                       | 3 | \$156,313.92 | 0.49%   | \$0.00 | NA | 0 \$0.00 | N/  |
| RIVERHILLS BANK                                      | 1 | \$83,000.00  | 0.26%   | \$0.00 | NA | 0 \$0.00 | N/  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY            | 4 | \$188,099.65 | 0.59%   | \$0.00 | NA | 0 \$0.00 | NA  |
| SALAL CREDIT<br>UNION                                | 1 | \$49,575.25  | 0.15%   | \$0.00 | NA | 0 \$0.00 | N   |
| SAVINGS BANK OF<br>DANBURY                           | 1 | \$55,000.00  | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA  |
| SCHMIDT<br>MORTGAGE<br>COMPANY                       | 1 | \$75,000.00  | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA  |
| SECURITY FIRST<br>BANK OF NORTH                      | 1 | \$62,000.00  | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA  |
| · · · · · · · · · · · · · · · · · · ·                |   |              |         |        |    |          |     |

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| MPQUA BANK NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY T.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK TESTBURY BANK TESTBURY BANK TESTERRA CREDIT NION TRIGHT-PATT REDIT UNION, INC. | 6<br>2<br>13<br>1<br>2<br>1<br>1<br>1<br>1<br>3                                                                                                                                                                                                 | \$398,550.29<br>\$149,500.00<br>\$905,900.41<br>\$75,000.00<br>\$117,000.00<br>\$70,300.00<br>\$48,015.00<br>\$34,500.00<br>\$80,000.00<br>\$171,000.00                                                                                                           | 1.24% 0 \$0 0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0 0.15% 0 \$0 0.11% 0 \$0 0.25% 0 \$0                                                                                                                                                                                                                                                                                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| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY I.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK TASHINGTON TRUST ANK TESTBURY BANK TESTERRA CREDIT                                        | 2<br>13<br>1                                                                                                                                                                                                                                    | \$149,500.00<br>\$905,900.41<br>\$75,000.00<br>\$117,000.00<br>\$70,300.00<br>\$48,015.00<br>\$34,500.00                                                                                                                                                          | 0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0 0.15% 0 \$0                                                                                                                                                                                                                                                                                                         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| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY T.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK TASHINGTON TRUST ANK TESTBURY BANK                                                        | 2<br>13<br>1                                                                                                                                                                                                                                    | \$149,500.00<br>\$905,900.41<br>\$75,000.00<br>\$117,000.00<br>\$70,300.00<br>\$48,015.00                                                                                                                                                                         | 0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0 0.15% 0 \$0                                                                                                                                                                                                                                                                                                         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| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY T.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK TASHINGTON TRUST                                                                          | 2<br>13<br>1                                                                                                                                                                                                                                    | \$149,500.00<br>\$905,900.41<br>\$75,000.00<br>\$117,000.00<br>\$70,300.00                                                                                                                                                                                        | 0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0                                                                                                                                                                                                                                                                                                                     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| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY T.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK                                                                                           | 2<br>13<br>1                                                                                                                                                                                                                                    | \$149,500.00<br>\$905,900.41<br>\$75,000.00<br>\$117,000.00<br>\$70,300.00                                                                                                                                                                                        | 0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0                                                                                                                                                                                                                                                                                                                     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| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY V.R. STARKEY                                                                                                                          | 2<br>13<br>1                                                                                                                                                                                                                                    | \$149,500.00<br>\$905,900.41<br>\$75,000.00<br>\$117,000.00                                                                                                                                                                                                       | 0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0                                                                                                                                                                                                                                                                                                                                 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| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY '.R. STARKEY                                                                                                                          | 2<br>13<br>1                                                                                                                                                                                                                                    | \$149,500.00<br>\$905,900.41<br>\$75,000.00                                                                                                                                                                                                                       | 0.47% 0 \$0<br>2.83% 0 \$0<br>0.23% 0 \$0                                                                                                                                                                                                                                                                                                                                       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| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE                                                                                                                                              | 2                                                                                                                                                                                                                                               | \$149,500.00<br>\$905,900.41                                                                                                                                                                                                                                      | 0.47% 0 \$0<br>2.83% 0 \$0                                                                                                                                                                                                                                                                  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| NIVERSITY FIRST<br>EDERAL CREDIT<br>NION<br>ALLEY NATIONAL                                                                                                                                                         | 2                                                                                                                                                                                                                                               | \$149,500.00                                                                                                                                                                                                                                                      | 0.47% 0 \$0                                                                                                                                                                                                                                                                                 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| RUMARK<br>NANCIAL CREDIT<br>NION                                                                                                                                                                                   | 1                                                                                                                                                                                                                                               | \$54,561.29                                                                                                                                                                                                                                                       | 0.17% 0 \$0                                                                                                                                                                                                                                                                                 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| NKER FEDERAL<br>REDIT UNION                                                                                                                                                                                        | 5                                                                                                                                                                                                                                               | \$194,500.00                                                                                                                                                                                                                                                      | 0.61% 0 \$0                                                                                                                                                                                                                                                                                 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| HE HUNTINGTON<br>ATIONAL BANK                                                                                                                                                                                      | 99                                                                                                                                                                                                                                              | \$6,176,792.94                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                             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| UNCOAST SCHOOLS<br>EDERAL CREDIT<br>NION                                                                                                                                                                           | 1                                                                                                                                                                                                                                               | \$53,288.79                                                                                                                                                                                                                                                       | 0.17% 0 \$0                                                                                                                                                                                                                                                                                 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| TONEGATE<br>ORTGAGE<br>ORPORATION                                                                                                                                                                                  | 1                                                                                                                                                                                                                                               | \$40,000.00                                                                                                                                                                                                                                                       | 0.12% 0 \$0                                                                                                                                                                                                                                                                                 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| ΓEARNS LENDING,<br>IC.                                                                                                                                                                                             | 2                                                                                                                                                                                                                                               | \$129,020.09                                                                                                                                                                                                                                                      | 0.4% 0 \$0                                                                                                                                                                                                                                                                                  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| EDERAL SAVINGS<br>ANK                                                                                                                                                                                              | 1                                                                                                                                                                                                                                               | \$84,720.00                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                             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| OLIDARITY<br>OMMUNITY<br>EDERAL CREDIT<br>NION                                                                                                                                                                     | 2                                                                                                                                                                                                                                               | \$90,500.00                                                                                                                                                                                                                                                       | 0.28% 0 \$0                                                                                                                                                                                                                                                                                 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MARYS BANK E. MARYS BANK E. CONEGATE ORTGAGE ORTGAGE DRPORATION DINCOAST SCHOOLS EDERAL CREDIT NION EXAS BANK 2 \$112,500.00 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 0.28% 0 \$0 | DLIDARITY DMMUNITY EDERAL CREDIT NION DUND COMMUNITY ANK DVEREIGN BANK, A EDERAL SAVINGS ANK C. MARYS BANK C. MARY | SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPANK   SPAN |

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|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ı                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                       | -       |         |         |                                           | -       |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------|---------|---------|-------------------------------------------|---------|
| ARVEST MORTGAGE                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ****                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.0514.01             |         |         | 0.40    |                                           |         |
| COMPANY                                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$118,400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 9.06% 0 5             | \$0.00  | NA      | 0 \$0   | 0.00                                      | NA      |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$115,116.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8.81% 0               | \$0.00  | NA      | 0 \$0   | 0.00                                      | NA      |
| FIRST NATIONAL<br>BANK OF OMAHA                          | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$479,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |         | NA      | 0 \$0   | 0.00                                      | NA      |
| IMORTGAGE.COM                                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$115,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       | _       |         | _       | _                                         | NA      |
| SEATTLE BANK                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$120,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |         |         |         |                                           | NA      |
| Unavailable                                              | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$359,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       | _       |         |         |                                           | NA      |
|                                                          | 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,307,216.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100% 0                | \$0.00  |         | 0 \$0   | 0.00                                      |         |
| ARVEST MORTGAGE<br>COMPANY                               | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$277,779.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 13.72% 0              | \$0.00  | NA      | 0 \$0   | 0.00                                      | NA      |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$125,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6.17% 0               | \$0.00  | NA      | 0 \$0   | 0.00                                      | NA      |
| IMORTGAGE.COM                                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$138,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6.85% 0               | \$0.00  | NA      | 0 \$0   | 00.0                                      | NA      |
| JUST MORTGAGE,<br>INC.                                   | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$672,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 33.2% 0               | \$0.00  | NA      | 0\$0    | 0.00                                      | NA      |
| TOWNE MORTGAGE<br>COMPANY                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$136,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6.74% 0               | \$0.00  | NA      | 0\$0    | 0.00                                      | NA      |
| Unavailable                                              | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$674,380.22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 33.32% 0              | \$0.00  | NA      | 0 \$0   | 00.0                                      | NA      |
|                                                          | 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$2,024,559.28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100% 0                | \$0.00  |         | 0 \$0   | 0.00                                      |         |
| ARVEST MORTGAGE<br>COMPANY                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$159,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8.27% 0               | \$0.00  | NA      | 0 \$0   | 0.00                                      | NA      |
| JUST MORTGAGE,<br>INC.                                   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$314,040.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 16.29% 0              | \$0.00  | NA      | 0 \$0   | 0.00                                      | NA      |
| SEATTLE BANK                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$164,300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8.52% 0               | \$0.00  | NA      | 0 \$0   | 00.0                                      | NA      |
| SHEA MORTGAGE,<br>INC.                                   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$304,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 15.81% 0              | \$0.00  | NA      | 0 \$0   | 0.00                                      | NA      |
| Unavailable                                              | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$985,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 51.11% 0              | \$0.00  | NA      | 0 \$0   | 00.0                                      | NA      |
|                                                          | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,927,540.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100% 0                | \$0.00  |         | 0 \$0   | 0.00                                      |         |
| AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$96,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3.15% 0.5             | \$0.00  | NA      | 0 \$0   | 0.00                                      | NA      |
| ARVEST MORTGAGE<br>COMPANY                               | 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,380,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 45.36% 0              | \$0.00  | NA      | 0 \$0   | 0.00                                      | NA      |
| FIRST NATIONAL<br>BANK OF OMAHA                          | 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$729,252.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 23.96% 0              | \$0.00  | NA      | 0 \$0   | 0.00                                      | NA      |
| IMORTGAGE.COM                                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$75,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2.46% 0 5             | \$0.00  | NA      | 0 \$0   | 0.00                                      | NA      |
| JUST MORTGAGE,<br>INC.                                   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$123,600.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4.06% 0               | \$0.00  | NA      | 0 \$0   | 0.00                                      | NA      |
|                                                          | BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK Unavailable  ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM JUST MORTGAGE, INC. TOWNE MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM | COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM SEATTLE BANK Unavailable  ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE.COM JUST MORTGAGE, INC. TOWNE MORTGAGE COMPANY Unavailable  5  ARVEST MORTGAGE COMPANY  IMORTGAGE, INC.  TOWNE MORTGAGE COMPANY Unavailable  5  ARVEST MORTGAGE COMPANY  Unavailable  5  ARVEST MORTGAGE COMPANY  JUST MORTGAGE COMPANY  JUST MORTGAGE COMPANY  JUST MORTGAGE 1  ARVEST MORTGAGE COMPANY  JUST MORTGAGE 1  ARVEST MORTGAGE 1  ARVEST MORTGAGE 2  SEATTLE BANK 1  SHEA MORTGAGE, INC.  Unavailable  6  12  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM  JUST MORTGAGE, 2 2 | COMPANY   S118,400.00 | COMPANY | COMPANY | COMPANY | S118,400.00   9.06%   0.80.00   NA   0.80 | COMPANY |

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|           | MIDFIRST BANK                                           | 1  | \$54,000.00    | 1.77% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|---------------------------------------------------------|----|----------------|-----------------|-------------|----|
|           | Unavailable                                             | 9  | \$585,032.16   | 19.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                         | 52 | \$3,043,584.69 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31416W2H4 | AMERIFIRST<br>FINANCIAL<br>CORPORATION                  | 2  | \$231,313.36   | 6.62% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                                  | 2  | \$239,830.63   | 6.87% 0 \$0.00  | NA 0 \$0.00 | N/ |
|           | BENCHMARK BANK                                          | 1  | \$121,250.05   | 3.47% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CHASE HOME<br>FINANCE, LLC                              | 1  | \$113,001.20   | 3.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DURANT BANK AND<br>TRUST COMPANY                        | 2  | \$228,750.00   | 6.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FARMERS BANK &<br>TRUST                                 | 1  | \$122,573.34   | 3.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST COMMUNITY<br>CREDIT UNION                         | 2  | \$141,178.67   | 4.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FORUM CREDIT<br>UNION                                   | 1  | \$111,174.27   | 3.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GMAC MORTGAGE,<br>LLC                                   | 1  | \$113,088.96   | 3.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)    | 1  | \$120,542.56   | 3.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$107,919.07   | 3.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                    | 1  | \$119,200.00   | 3.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                  | 1  | \$114,565.25   | 3.28% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | MARBLEHEAD BANK                                         | 1  | \$115,561.46   | 3.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PENTAGON FEDERAL<br>CREDIT UNION                        | 1  | \$59,186.29    | 1.69% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY            | 1  | \$116,000.00   | 3.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$109,166.61   | 3.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | VALLEY NATIONAL<br>BANK                                 | 10 | \$1,094,917.07 | 31.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                             | 1  | \$114,000.00   | 3.27% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                                         | 32 | \$3,493,218.79 | 100% 0 \$0.00   | 0 \$0.00    |    |

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| 31416W2J0 | CHASE HOME<br>FINANCE, LLC                           | 2  | \$259,415.22   | 6.29%  | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|-----------|------------------------------------------------------|----|----------------|--------|----------|----|---|--------|----|
|           | CONSUMER LOAN<br>SERVICES, LLC                       | 1  | \$136,000.00   | 3.3%   | \$0.00   | NA | 0 | \$0.00 | NA |
|           | FIRST COMMUNITY<br>CREDIT UNION                      | 1  | \$123,991.20   | 3% (   | \$0.00   | NA | 0 | \$0.00 | NA |
|           | OLD SECOND<br>NATIONAL BANK                          | 1  | \$138,750.00   | 3.36%  | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|           | VALLEY NATIONAL<br>BANK                              | 27 | \$3,335,717.96 | 80.83% |          | NA | 0 | \$0.00 | NA |
|           | Unavailable                                          | 1  | \$133,000.00   | 3.22%  | 0.00     | NA | 0 | \$0.00 | NA |
| Total     |                                                      | 33 | \$4,126,874.38 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |    |
|           |                                                      |    |                |        |          |    |   |        |    |
| 31416W2K7 | FREMONT BANK                                         | 1  | \$154,100.00   | 10.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                 | 1  | \$153,909.80   | 10.15% |          |    |   | \$0.00 | NA |
|           | VALLEY NATIONAL<br>BANK                              | 7  | \$1,037,370.30 | 68.41% | \$0.00   | NA | 0 | \$0.00 | NA |
|           | Unavailable                                          | 1  | \$171,000.00   | 11.28% | 0.00     | NA | 0 | \$0.00 | NA |
| Total     |                                                      | 10 | \$1,516,380.10 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |    |
|           |                                                      |    |                |        |          |    |   |        |    |
| 31416W2L5 | ALTAONE FEDERAL<br>CREDIT UNION                      | 2  | \$119,810.98   | 2.94%  | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANCORPSOUTH<br>BANK                                 | 2  | \$132,654.75   | 3.25%  | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANKIOWA                                             | 1  | \$36,000.00    | 0.88%  | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$42,350.00    | 1.04%  |          | NA | 0 | \$0.00 | NA |
|           | DHCU COMMUNITY<br>CREDIT UNION                       | 1  | \$82,000.00    | 2.01%  | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|           | DURANT BANK AND<br>TRUST COMPANY                     | 2  | \$120,814.75   | 2.96%  | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIDELITY BANK<br>MORTGAGE                            | 1  | \$49,810.98    | 1.22%  | \$0.00   | NA | 0 | \$0.00 | NA |
|           | FIRST COMMUNITY<br>CREDIT UNION                      | 2  | \$128,342.26   | 3.15%  | \$0.00   | NA | 0 | \$0.00 | NA |
|           | FIRST NATIONAL<br>BANK OF CARMI                      | 1  | \$41,600.00    | 1.02%  | \$0.00   | NA | 0 | \$0.00 | NA |
|           | FIRST PLACE BANK                                     | 1  | \$49,293.22    | 1.21%  | 0.00     | NA | 0 | \$0.00 | NA |
|           | FORUM CREDIT<br>UNION                                | 2  | \$114,200.54   | 2.8%   | \$0.00   | NA | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1  | \$62,761.83    | 1.54%  | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|           | HERGET BANK,<br>NATIONAL<br>ASSOCIATION              | 1  | \$36,700.00    | 0.9%   | 0 \$0.00 | NA | 0 | \$0.00 | NA |

| HSBC MORTGAGE<br>CORPORATION (USA)                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$72,726.89                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1.78% 0                                         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| INSIGHT CREDIT<br>UNION                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$30,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.74% 0                                         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| INTERNATIONAL<br>BANK OF<br>COMMERCE                 | 2                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$135,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3.31% 0                                         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| LEADER ONE<br>FINANCIAL<br>CORPORATION               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$78,750.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1.93% 0                                         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| MUNICIPAL CREDIT<br>UNION                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$108,270.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2.65% 0                                         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| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 2                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$82,262.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2.02% 0                                         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| SOUTHERN BANK &<br>TRUST COMPANY                     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$92,991.24                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2.28% 0                                         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| THE FIRST<br>NATIONAL BANK OF<br>DENNISON            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$38,300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.94% 0                                         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| VALLEY NATIONAL<br>BANK                              | 31                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$1,893,130.33                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 46.4% 0                                         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| Unavailable                                          | 11                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$532,251.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 13.03% 0                                        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|                                                      | 72                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$4,080,222.39                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100% 0                                          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| GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$179,418.14                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7.43% 0                                         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| GUARANTEED RATE,<br>INC.                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$191,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7.91% 0                                         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| HOME SAVINGS OF<br>AMERICA                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$224,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 9.27% 0                                         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                                                                                                                                                                                                                                                   | .00                   | NA                            |
| KINECTA FEDERAL<br>CREDIT UNION                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$544,988.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 22.56% 0                                        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                                                                                                                                                                                                                                                   | .00                   | NA                            |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$199,251.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 8.25% 0                                         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                                                                                                                                                                                                                                                   | .00                   | NA                            |
| WINTER HILL BANK,<br>FSB                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$332,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 13.74% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                                   | .00                   | NA                            |
| Unavailable                                          | 3                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$745,350.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 30.84% 0                                        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                                                                                                                                                                                                                                                   | .00                   | NA                            |
|                                                      | 9                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$2,416,008.78                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100% 0                                          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|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                 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| MALLEM NATIONAL                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                | Φ0.70 C 227.5 C                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10007 0                                         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                                                                                                                                                                                                                                                   | 00                    | NA                            |
| VALLEY NATIONAL<br>BANK                              | 46                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$2,726,237.56                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100%0                                           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|                                                      | 46<br><b>46</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | \$2,726,237.56<br>\$2,726,237.56                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100% 0                                          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                                                                                                                                                                                                                                                   |                       | NA                            |
|                                                      | INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION MUNICIPAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION SOUTHERN BANK & TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON VALLEY NATIONAL BANK Unavailable  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTEED RATE, INC. HOME SAVINGS OF AMERICA KINECTA FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WINTER HILL BANK, FSB Unavailable | INSIGHT CREDIT UNION INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION MUNICIPAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION SOUTHERN BANK & TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON VALLEY NATIONAL BANK Unavailable 11 72 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTEED RATE, INC. HOME SAVINGS OF AMERICA KINECTA FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WINTER HILL BANK, FSB Unavailable 3 9 | S72,726.89   INSIGHT CREDIT   UNION   1   \$30,000.00   INTERNATIONAL   BANK OF   2   \$135,200.00   COMMERCE   LEADER ONE   FINANCIAL   1   \$78,750.00   CORPORATION   MUNICIPAL CREDIT   UNION   PRIMEWEST   MORTGAGE   2   \$82,262.82   CORPORATION   SOUTHERN BANK & TRUST COMPANY   THE FIRST   NATIONAL BANK OF DENNISON   VALLEY NATIONAL BANK   31   \$1,893,130.33   Unavailable   11   \$532,251.30   T2   \$4,080,222.39   GMAC MORTGAGE,   LLC (USAA FEDERAL   1   \$179,418.14   SAVINGS BANK   GUARANTEED RATE,   INC.   1   \$191,000.00   HOME SAVINGS OF   AMERICA   1   \$224,000.00   SABINE STATE BANK   AND TRUST   COMPANY   WINTER HILL BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK   1   \$332,000.00   SABINE STATE BANK | CORPORATION (USA)   1   \$72,726.89   1.78%   0     INSIGHT CREDIT UNION   1   \$30,000.00   0.74%   0     INTERNATIONAL BANK OF | S72,726.89   1.78%   0   S0.00 | CORPORATION (USA)   1   \$72,726.89   1.78%   0  0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 \text{ 0 | CORPORATION (USA)   1 | S72, 726, 89   1.78% 0   0.00 |

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|               | WALLEY NATIONAL                                       |    |                              |          |        |      |          |       |
|---------------|-------------------------------------------------------|----|------------------------------|----------|--------|------|----------|-------|
|               | VALLEY NATIONAL<br>BANK                               | 63 | \$4,539,973.39               | 97.25%   | \$0.00 | NA   | 0 \$0.00 | NA    |
| Total         |                                                       | 64 | \$4,668,553.09               | 100%     | \$0.00 | (    | 0 \$0.00 | (     |
| 31416W2Q4     | VALLEY NATIONAL<br>BANK                               | 49 | \$4,380,598.92               | 96.74%   | \$0.00 | NA   | 0 \$0.00 | NA    |
|               | Unavailable                                           | 1  | \$147,420.41                 | 3.26%    |        |      | 0.00     | NA    |
| Total         |                                                       | 50 | \$4,528,019.33               | 100%     | \$0.00 |      | 90.00    |       |
| 31416W2R2     | VALLEY NATIONAL<br>BANK                               | 93 | \$11,600,349.17              | 100%     | \$0.00 | NA   | 0\$0.00  | NA    |
| Total         |                                                       | 93 | \$11,600,349.17              | 100%     | \$0.00 |      | 0 \$0.00 |       |
| 21416W2S0     | DANK OF OTHINGY                                       | 1  | ¢25.265.80                   | 1.18% 0  | \$0.00 | NI A | 0 \$0.00 | NI A  |
| 31416W2S0     | BANK OF QUINCY<br>BUSEY BANK                          | 1  | \$25,365.89<br>\$54,079.26   | 2.52%    |        |      | 0 \$0.00 | NA (  |
|               | CHASE HOME<br>FINANCE, LLC                            | 1  | \$52,809.31                  | 2.46%    |        |      | 0 \$0.00 | NA    |
|               | CITIMORTGAGE, INC.                                    | 1  | \$36,041.37                  | 1.68%    | \$0.00 | NA   | 0\$0.00  | NA    |
|               | FORUM CREDIT<br>UNION                                 | 1  | \$45,378.39                  | 2.12%    |        |      | \$0.00   | NA    |
|               | HSBC MORTGAGE<br>CORPORATION (USA)                    | 1  | \$53,005.08                  | 2.47%    | \$0.00 | NA   | \$0.00   | NA    |
|               | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.               | 1  | \$35,348.31                  | 1.65% (  | \$0.00 | NA   | 0\$0.00  | NA    |
|               | VALLEY NATIONAL<br>BANK                               | 57 | \$1,841,219.52               | 85.92%   | \$0.00 | NA   | \$0.00   | NA    |
| Total         |                                                       | 64 | \$2,143,247.13               | 100%     | \$0.00 |      | 0 \$0.00 |       |
| 21.41.(W/2T/0 | DANK OF WESTON                                        | 1  | ¢101.766.70                  | 5 920/ 0 | φο οο  | NT A | 2000     | NIA ( |
| β1416W2T8     | BANK OF WESTON  DESERT SCHOOLS  FEDERAL CREDIT  UNION | 6  | \$101,766.79<br>\$436,022.51 | 5.82% (C |        |      | 0 \$0.00 | NA (  |
|               | HOMESTREET BANK                                       | 1  | \$52,967.26                  | 3.03%    | \$0.00 | NA   | 0\$0.00  | NA    |
|               | THE FIRST<br>NATIONAL BANK IN<br>SIOUX FALLS          | 1  | \$54,345.14                  | 3.11% 0  | \$0.00 | NA   | 0 \$0.00 | NA    |
|               | VALLEY NATIONAL<br>BANK                               | 16 | \$767,272.21                 | 43.9%    | \$0.00 | NA   | \$0.00   | NA    |
|               | Unavailable                                           | 4  | \$335,505.90                 | 19.19%   |        |      | 0.00\$   | NA    |
| Total         |                                                       | 29 | \$1,747,879.81               | 100% 0   | \$0.00 |      | 0 \$0.00 |       |
| 31416W2U5     | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$119,978.91                 | 4.89% 0  | \$0.00 | NA   | 0\$0.00  | NA    |
|               | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 2  | \$109,013.14                 | 4.45% 0  | \$0.00 | NA   | 0 \$0.00 | NA    |

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|           | FIRSTBANK PUERTO<br>RICO                                          | 1  | \$72,801.37    | 2.97% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|-------------------------------------------------------------------|----|----------------|-----------------|-------------|----|
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                | 1  | \$127,624.21   | 5.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | VALLEY NATIONAL<br>BANK                                           | 29 | \$1,837,256.01 | 74.93% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                                       | 2  | \$185,351.16   |                 |             | NA |
| Total     |                                                                   | 36 | \$2,452,024.80 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                                                   |    |                |                 |             |    |
| 31416W2V3 | GMAC MORTGAGE,<br>LLC                                             | 3  | \$174,730.90   | 12.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$37,437.91    | 2.62% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                    | 2  | \$71,057.74    | 4.97% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | VALLEY NATIONAL<br>BANK                                           | 35 | \$993,226.90   | 69.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WELLS FARGO<br>BANK, N.A.                                         | 2  | \$139,704.07   |                 |             | NA |
|           | Unavailable                                                       | 1  | \$14,167.64    | <del>1</del>    | 1 1 1       | NA |
| Total     |                                                                   | 44 | \$1,430,325.16 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                                                   |    |                | <del></del>     |             |    |
| 31416W2W1 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                          | 1  | \$175,236.00   | 10.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                        | 1  | \$194,600.00   | 11.22% 0 \$0.00 |             | NA |
|           | CREDIT UNION WEST                                                 | 1  | \$233,000.00   | 13.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                           | 1  | \$206,000.00   |                 |             | NA |
|           | FIRST TECHNOLOGY<br>CREDIT UNION                                  | 1  | \$292,700.00   | 16.88% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES                            | 1  | \$210,000.00   | 12.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                              | 1  | \$198,719.60   | 11.46% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1  | \$223,600.00   |                 |             | NA |
| Total     | 1                                                                 | 8  | \$1,733,855.60 | 100% 0 \$0.00   | 0 \$0.00    |    |

| 31416W2X9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2 | \$558,000.00 | 9.77% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|----------------------------------------------------|---|--------------|-----------------|-------------|----|
|           | ALABAMA ONE<br>CREDIT UNION                        | 1 | \$52,250.00  | 0.91% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2 | \$259,300.00 | 4.54% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1 | \$270,150.00 | 4.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII                                     | 2 | \$835,777.31 | 14.63% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CENTRAL BANK OF<br>PROVO                           | 1 | \$142,500.00 | 2.49% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 1 | \$270,040.00 | 4.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FOX RIVER STATE<br>BANK                            | 1 | \$148,800.00 | 2.61% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FULTON BANK                                        | 1 | \$291,989.00 | 5.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 2 | \$303,800.00 | 5.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY        | 1 | \$249,600.00 | 4.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1 | \$267,800.00 | 4.69% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | MARINE BANK                                        | 2 | \$145,371.70 | 2.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | MEMBER HOME<br>LOAN, L.L.C.                        | 1 | \$276,000.00 | 4.83% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | MISSOURI CREDIT<br>UNION                           | 1 | \$268,850.00 | 4.71% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | OLIN COMMUNITY<br>CREDIT UNION                     | 1 | \$177,500.00 | 3.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PACIFIC NW<br>FEDERAL CREDIT<br>UNION              | 1 | \$179,500.00 | 3.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$179,000.00 | 3.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 1 | \$179,700.00 | 3.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$90,250.00  | 1.58% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |                                                    | 1 | \$163,500.00 | 2.86% 0 \$0.00  | NA 0 \$0.00 | NA |

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|           | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY |    |                |                   |                |
|-----------|------------------------------------------------|----|----------------|-------------------|----------------|
|           | SUPERIOR FEDERAL<br>CREDIT UNION               | 2  | \$158,200.00   | 2.77% 0 \$0.00    | NA 0 \$0.00 NA |
|           | TRAVIS CREDIT<br>UNION                         | 1  | \$243,900.00   | 4.27% 0 \$0.00    | NA 0 \$0.00 NA |
| Total     |                                                | 29 | \$5,711,778.01 | 100% 0 \$0.00     | 0 \$0.00       |
|           |                                                |    |                | $\longrightarrow$ |                |
| 31416W2Y7 | ALABAMA ONE<br>CREDIT UNION                    | 2  | \$382,625.00   | 9.15% 0 \$0.00    | NA 0 \$0.00 NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 7  | \$746,710.00   | 17.85% 0 \$0.00   | NA 0 \$0.00 NA |
|           | ARIZONA STATE<br>CREDIT UNION                  | 1  | \$67,200.00    | 1.61% 0 \$0.00    | NA 0 \$0.00 NA |
|           | DENALI STATE BANK                              | 2  | \$300,000.00   | 7.17% 0 \$0.00    | NA 0 \$0.00 NA |
|           | FIRST CITIZENS<br>BANK NA                      | 2  | \$159,000.00   | 3.8% 0 \$0.00     | NA 0 \$0.00 NA |
|           | FIRST INTERSTATE<br>BANK                       | 1  | \$178,000.00   | 4.26% 0 \$0.00    | NA 0 \$0.00 NA |
|           | FLORIDA CREDIT<br>UNION                        | 1  | \$60,000.00    | 1.43% 0 \$0.00    | NA 0 \$0.00 NA |
|           | FRANKENMUTH<br>CREDIT UNION                    | 1  | \$47,250.00    | 1.13% 0 \$0.00    | NA 0 \$0.00 NA |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1  | \$97,500.00    | 2.33% 0 \$0.00    | NA 0 \$0.00 NA |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 1  | \$105,600.00   | 2.53% 0 \$0.00    | NA 0 \$0.00 NA |
|           | ILLINOIS NATIONAL<br>BANK                      | 1  | \$106,000.00   | 2.53% 0 \$0.00    | NA 0 \$0.00 NA |
|           | MT. MCKINLEY<br>BANK                           | 4  | \$514,500.00   | 12.3% 0 \$0.00    | NA 0 \$0.00 NA |
|           | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1  | \$100,000.00   | 2.39% 0 \$0.00    | NA 0 \$0.00 NA |
|           | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1  | \$26,000.00    | 0.62% 0 \$0.00    | NA 0 \$0.00 NA |
|           | PREMIER BANK OF<br>JACKSONVILLE                | 1  | \$48,320.00    | 1.16% 0 \$0.00    | NA 0 \$0.00 NA |
|           | STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$142,500.00   | 3.41% 0 \$0.00    | NA 0 \$0.00 NA |
|           | STATE BANK OF<br>SOUTHERN UTAH                 | 2  | \$174,000.00   | 4.16% 0 \$0.00    | NA 0 \$0.00 NA |

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|           | TEACHERS FEDERAL<br>CREDIT UNION                           | 1  | \$252,000.00    | 6.03% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|-----------|------------------------------------------------------------|----|-----------------|----------|--------|----|-----------|----|
|           | TLC COMMUNITY<br>CREDIT UNION                              | 1  | \$39,920.00     |          |        |    | 0 \$0.00  | NA |
|           | Unavailable                                                | 3  | \$635,000.00    |          | 1 1    |    | 0 \$0.00  | NA |
| Total     |                                                            | 35 | \$4,182,125.00  | 100% 0   | \$0.00 |    | 0 \$0.00  |    |
|           |                                                            |    |                 |          |        |    | $\square$ |    |
| 31416W2Z4 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                       | 5  | \$812,900.00    | 3.98% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                      | 4  | \$718,000.00    | 3.51% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|           | BANCORPSOUTH<br>BANK                                       | 1  | \$132,985.00    | 0.65% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|           | BARKSDALE<br>FEDERAL CREDIT<br>UNION                       | 1  | \$120,450.00    |          |        |    | 0 \$0.00  |    |
| <u></u>   | BENCHMARK BANK                                             | 6  | \$1,835,050.00  | 8.98% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|           | FIRST BANK                                                 | 1  | \$238,505.00    | 1.17% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                       | 51 | \$10,833,670.00 | 53.02% 0 | \$0.00 | NA | 0 \$0.00  | NA |
|           | ILLINOIS NATIONAL<br>BANK                                  | 1  | \$352,000.00    | 1.72% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|           | MEMBER HOME<br>LOAN, L.L.C.                                | 4  | \$1,094,543.00  | 5.36% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|           | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 8  | \$944,200.00    | 4.62% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|           | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 6  | \$1,197,258.00  | 5.86% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|           | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 1  | \$212,990.00    | 1.04% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|           | SHELL FEDERAL<br>CREDIT UNION                              | 1  | \$95,200.00     | 0.47% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2  | \$446,745.00    | 2.19% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|           | STANDARD<br>MORTGAGE<br>CORPORATION                        | 2  | \$399,625.00    | 1.96% 0  | \$0.00 | NA | 0 \$0.00  | NA |
|           | TXL MORTGAGE<br>CORPORATION                                | 2  | \$422,000.00    |          |        |    | 0 \$0.00  |    |
|           | UNIVERSAL<br>AMERICAN                                      | 2  | \$578,200.00    | 2.81% 0  | \$0.00 | NA | 0 \$0.00  | NA |

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|           | MORTGAGE<br>COMPANY, LLC                                              |    |                 |                |             |    |
|-----------|-----------------------------------------------------------------------|----|-----------------|----------------|-------------|----|
| Total     |                                                                       | 98 | \$20,434,321.00 | 100% 0 \$0.00  | 0 \$0.00    |    |
|           |                                                                       |    |                 |                |             |    |
| 31416W3A8 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1  | \$336,000.00    | 2.94% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                                                | 1  | \$269,573.53    | 2.36% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF AMERICAN<br>FORK                                              | 1  | \$204,600.00    | 1.79% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII                                                        | 1  | \$222,300.00    | 1.94% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BAXTER CREDIT<br>UNION                                                | 1  | \$202,250.00    | 1.77% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$157,800.00    | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1  | \$301,700.00    | 2.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                              | 1  | \$147,650.00    | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                            | 1  | \$215,000.00    | 1.88% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$132,300.00    | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | DUPAGE CREDIT<br>UNION                                                | 1  | \$290,600.00    | 2.54% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$145,000.00    | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$240,000.00    | 2.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$162,035.00    | 1.42% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST PLACE BANK                                                      | 5  | \$1,094,352.31  | 9.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FLORIDA CREDIT<br>UNION                                               | 1  | \$150,301.82    | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | GREAT LAKES<br>CREDIT UNION                                           | 1  | \$140,000.00    | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES                                | 2  | \$523,700.00    | 4.58% 0 \$0.00 | NA 0 \$0.00 | NA |

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|                                             | 52 | \$11,442,847.66 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
|---------------------------------------------|----|-----------------|--------|----------|----|----------|----|
| Unavailable                                 | 7  | \$1,649,750.00  | 14.38% |          |    | 0 \$0.00 |    |
| YOLO FEDERAL<br>CREDIT UNION                | 1  | \$188,000.00    |        | 0 \$0.00 |    | 0 \$0.00 |    |
| <br>WESTCONSIN<br>CREDIT UNION              | 1  | \$174,600.00    | 1.53%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION                 | 1  | \$206,850.00    | 1.81%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMPLOYEES CREDIT<br>UNION                   | 1  | \$196,500.00    | 1.72%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNION WASHINGTON STATE                      | 2  | \$618,000.00    | 5.4%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE<br>LAKES<br>TRAVIS CREDIT | 2  | \$307,200.00    | 2.68%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION        | 1  | \$218,300.00    | 1.91%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION     | 1  | \$161,500.00    | 1.41%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1  | \$194,000.00    | 1.7%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.               | 2  | \$663,000.00    | 5.79%  | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| REDWOOD CREDIT<br>UNION                     | 1  | \$147,000.00    | 1.28%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$128,950.00    | 1.13%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK                                | 1  | \$295,500.00    | 2.58%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PAWTUCKET CREDIT<br>UNION                   | 1  | \$199,000.00    |        | 0 \$0.00 |    | 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1  | \$351,035.00    | 3.07%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                     | 1  | \$175,000.00    | 1.53%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$210,000.00    | 1.84%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1  | \$202,000.00    | 1.77%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION                 | 1  | \$221,500.00    | 1.94%  | 0 \$0.00 | NA | 0 \$0.00 | NA |

Total

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| ALTRA FEDERAL<br>CREDIT UNION              | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$338,450.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.82%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|
| AMARILLO<br>NATIONAL BANK                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$164,837.54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.4%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | . 0 5        | \$0.00       | NA           |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$300,100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.73%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| ASSOCIATED BANK,<br>NA                     | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,175,400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2.85%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | .05          | \$0.00       | NA           |
| AURORA BANK FSB                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$567,150.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.38%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| AURORA FINANCIAL<br>GROUP INC.             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$178,125.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.43%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| BANCORPSOUTH<br>BANK                       | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$546,747.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.33%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| BANK OF AMERICAN<br>FORK                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$200,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.49%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| BANK OF HAWAII                             | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,171,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2.84%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| BANK OF STANLY                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$159,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.39%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1 1          |              | NA           |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$294,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.72% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | .05          | \$0.00       | NA           |
| BANNER BANK                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$391,396.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.95%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| BAXTER CREDIT<br>UNION                     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$592,250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.44%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$275,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.67%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| BOEING EMPLOYEES<br>CREDIT UNION           | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$488,650.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.19%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| BRIDGEWATER<br>CREDIT UNION                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$243,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.59%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| CASTLE & COOKE<br>MORTGAGE, LLC            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$150,100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.36%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,035,551.63                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2.51%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 05           | \$0.00       | NA           |
| CENTRAL PACIFIC<br>HOME LOANS              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$187,758.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.46%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| CHEMICAL BANK                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$170,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.41%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| CITIZENS FIRST<br>NATIONAL BANK            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$158,350.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.38%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0            | \$0.00       | NA           |
| CITIZENSFIRST<br>CREDIT UNION              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$175,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.43%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0            | \$0.00       | NA           |
| CMG MORTGAGE,<br>INC                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$222,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.54%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| COASTAL FEDERAL<br>CREDIT UNION            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$350,550.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.85%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
| CU COMMUNITY,<br>LLC                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$219,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.53%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5          | \$0.00       | NA           |
|                                            | CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION | CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED BANK, NA  AURORA BANK FSB  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF AMERICAN FORK  BANK OF HAWAII  BANK-FUND STAFF FEDERAL CREDIT UNION  BANNER BANK  BANK OF STANLY  BANK-FUND STAFF FEDERAL CREDIT UNION  BANGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BRIDGEWATER CREDIT UNION  CASTLE & COOKE MORTGAGE, LLC  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CHEMICAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENSFIRST CREDIT UNION  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  1  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  1  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  1  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  1  CUCOMMUNITY, 1 | CREDIT UNION         2         \$338,450.00           AMARILLO         1         \$164,837.54           AMERICAN         1         \$300,100.00           NATIONAL BANK, TERRELL         1         \$300,100.00           ASSOCIATED BANK, NA         6         \$1,175,400.00           AURORA BANK FSB         2         \$567,150.00           AURORA FINANCIAL GROUP INC.         1         \$178,125.00           BANCORPSOUTH BANK         3         \$546,747.17           BANK OF AMERICAN FORK         1         \$200,000.00           BANK OF AMERICAN FORK         1         \$200,000.00           BANK OF STANLY         1         \$159,000.00           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$294,500.00           BANNER BANK         1         \$391,396.00           BANNER BANK         1         \$391,396.00           BANTER CREDIT UNION         2         \$592,250.00           BETHPAGE FEDERAL CREDIT UNION         1         \$275,000.00           BOEING EMPLOYEES CREDIT UNION         2         \$488,650.00           BRIDGEWATER CREDIT UNION         1         \$243,500.00           CASTLE & COOKE MORTGAGE, LLC         1         \$150,100.00           CENTRAL PACIFIC HOME LOANS | CREDIT UNION | CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, 1 \$300,100.00 0.73% 0 \$0.00  TERRELL  ASSOCIATED BANK, 1 \$300,100.00 0.73% 0 \$0.00  AURORA BANK FSB 2 \$567,150.00 1.38% 0 \$0.00  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH 3 \$546,747.17 1.33% 0 \$0.00  BANK OF AMERICAN 1 \$200,000.00 0.49% 0 \$0.00  BANK OF HAWAII 3 \$1,171,000.00 2.84% 0 \$0.00  BANK OF STANLY 1 \$159,000.00 0.39% 0 \$0.00  BANK OF STANLY 1 \$159,000.00 0.39% 0 \$0.00  BANK OF STANLY 1 \$294,500.00 0.72% 0 \$0.00  BANK OF BANK 1 \$391,396.00 0.95% 0 \$0.00  BANKE BANK 1 \$391,396.00 0.95% 0 \$0.00  BANKE BANK 1 \$275,000.00 0.67% 0 \$0.00  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES 2 \$488,650.00 1.19% 0 \$0.00  CASTLE & COOKE MORTGAGE, 1 \$224,500.00 0.46% 0 \$0.00  CASTLE & COOKE 1 \$150,100.00 0.36% 0 \$0.00  CASTLE & COOKE 1 \$150,100.00 0.36% 0 \$0.00  CASTLE ACOOKE 1 \$150,100.00 0.41% 0 \$0.00  CASTLE ACOOKE 1 \$150,100.00 0.44% 0 \$0.00  CASTLE ACOOKE 1 \$150,100.00 0.44% 0 \$0.00  CASTLE ACOOKE 1 \$150,100.00 0.44% 0 \$0.00  CASTLE ACOOKE 1 \$150,100.00 0.44% 0 \$0.00  CASTLE ACOOKE 1 \$150,100.00 0.44% 0 \$0.00  CHEMICAL BANK 1 \$170,000.00 0.41% 0 \$0.00  CITIZENS FIRST 1 \$158,350.00 0.46% 0 \$0.00  CHEMICAL BANK 1 \$175,700.00 0.43% 0 \$0.00  CMG MORTGAGE, 1 \$222,000.00 0.54% 0 \$0.00  COASTAL FEDERAL CREDIT UNION 1 \$175,700.00 0.55% 0 \$0.00  COASTAL FEDERAL CREDIT UNION 1 \$175,700.00 0.55% 0 \$0.00  COASTAL FEDERAL CREDIT UNION 1 \$175,700.00 0.55% 0 \$0.00  COASTAL FEDERAL CREDIT UNION 1 \$350,550.00 0.55% 0 \$0.00  CU COMMUNITY, 1 \$219,700.00 0.55% 0 \$0.00  CU COMMUNITY, 1 \$219,700.00 0.55% 0 \$0.00 | CREDIT UNION | CREDIT UNION | CREDIT UNION |

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| <br>                                                            |   |                |                |             |    |
|-----------------------------------------------------------------|---|----------------|----------------|-------------|----|
| CUMANET, LLC                                                    | 1 | \$225,000.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| DANVERSBANK                                                     | 2 | \$453,000.00   | 1.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 2 | \$535,534.42   | 1.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                        | 1 | \$213,750.00   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                                          | 1 | \$180,500.00   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| EASTLAND<br>FINANCIAL<br>CORPORATION                            | 1 | \$346,000.00   | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                         | 2 | \$454,200.00   | 1.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                       | 5 | \$1,390,184.26 | 3.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| <br>FIDELITY<br>CO-OPERATIVE<br>BANK                            | 1 | \$261,500.00   | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1 | \$272,000.00   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3 | \$498,672.32   | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$227,800.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$469,950.00   | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                        | 2 | \$351,450.00   | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$292,800.00   | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                                                | 3 | \$718,151.76   | 1.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                                           | 1 | \$156,841.83   |                |             |    |
| FOSTER BANK                                                     | 1 | \$192,000.00   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH<br>CREDIT UNION                                     | 1 | \$204,000.00   |                |             |    |
| FULTON BANK                                                     | 1 | \$343,300.00   | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION                                     | 1 | \$164,118.00   |                |             |    |
| GTE FEDERAL<br>CREDIT UNION                                     | 1 | \$158,700.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                 |   |                |                |             |    |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 5 | \$1,201,382.56 | 2.92% 0 \$0.00 | 0 NA            | \$0.00 N  |
|-------------------------------------------|---|----------------|----------------|-----------------|-----------|
| HARBORONE CREDIT<br>UNION                 | 1 | \$208,000.00   | 0.51% 0 \$0.00 | O NA O          | \$0.00 N  |
| HEARTLAND CREDIT<br>UNION                 | 1 | \$179,100.00   | 0.43% 0 \$0.00 | O NA O          | \$0.00 N  |
| HOME FINANCING<br>CENTER INC.             | 1 | \$258,400.00   | 0.63% 0 \$0.00 | O NA O          | \$0.00 N  |
| HOME SAVINGS OF<br>AMERICA                | 1 | \$242,250.00   | 0.59% 0 \$0.00 | O NA            | \$0.00 N  |
| HOMEWISE, INC.                            | 1 | \$210,000.00   | 0.51% 0 \$0.00 | O NA C          | \$0.00 N  |
| LAKE FOREST BANK<br>& TRUST               | 2 | \$561,900.00   | 1.36% 0 \$0.00 | O NA O          | \$0.00 N  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$278,000.00   | 0.67% 0 \$0.00 | ) NA            | \$0.00 N  |
| LANDMARK CREDIT<br>UNION                  | 1 | \$365,750.00   | 0.89% 0 \$0.00 | O NA            | \$0.00 N  |
| LEADER BANK, N.A.                         | 1 | \$181,000.00   | 0.44% 0 \$0.00 | NA 0            | \$0.00 N  |
| LIFESTORE BANK                            | 1 | \$339,000.00   | 0.82% 0 \$0.00 | O NA O          | \$0.00 N  |
| MACON BANK, INC.                          | 1 | \$170,600.00   | 0.41% 0 \$0.00 | NA 0            | \$0.00 NA |
| MAGNA BANK                                | 1 | \$205,900.00   | 0.5% 0 \$0.00  | O NA O          | \$0.00 N  |
| MARQUETTE BANK                            | 2 | \$428,000.00   | 1.04% 0 \$0.00 | NA 0            | \$0.00 N  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 1 | \$413,600.00   | 1% 0 \$0.00    | O NA            | \$0.00 NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK       | 2 | \$498,840.00   | 1.21% 0 \$0.00 | 0 NA            | \$0.00 NA |
| MILFORD BANK, THE                         | 1 | \$155,000.00   | 0.38% 0 \$0.00 | 0 NA 0          | \$0.00 NA |
| MORTGAGE CENTER,<br>LLC                   | 3 | \$519,200.00   | 1.26% 0 \$0.00 | NA 0            | \$0.00 N  |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC       | 1 | \$298,362.00   | 0.72% 0 \$0.00 | 0 NA            | \$0.00 NA |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION       | 2 | \$461,600.00   | 1.12% 0 \$0.00 | ) NA            | \$0.00 NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 1 | \$174,500.00   | 0.42% 0 \$0.00 | ) NA            | \$0.00 NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 1 | \$273,600.00   | 0.66% 0 \$0.00 | 0 NA            | \$0.00 N  |
| NRL FEDERAL<br>CREDIT UNION               | 1 | \$284,624.70   | 0.69% 0 \$0.00 | O NA O          | \$0.00 NA |
|                                           | 1 | \$156,200.00   | 0.38% 0 \$0.00 | $\overline{NA}$ | \$0.00 N  |
| - ·                                       |   | •              |                |                 | -         |

| 1 | \$378,000.00                          | 0.92% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$393,850.00                          | 0.96% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$350,962.89                          | 0.85% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$219,000.00                          | 0.53% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$193,000.00                          | 0.47% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$168,700.00                          | 0.41% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$379,400.00                          |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$204,954.17                          | 0.5%                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$235,100.00                          | 0.57% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$253,106.00                          | 0.61% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$227,250.00                          | 0.55% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$380,000.00                          | 0.92% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$228,734.43                          | 0.56% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$239,600.00                          | 0.58% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$163,000.00                          | 0.4%                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$726,350.00                          | 1.76% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$380,000.00                          | 0.92%                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$392,050.00                          | 0.95% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$348,760.00                          | 0.85% 0                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$393,850.00  1 \$350,962.89  1 \$219,000.00  1 \$193,000.00  1 \$168,700.00  2 \$379,400.00  1 \$204,954.17  1 \$235,100.00  1 \$227,250.00  1 \$380,000.00  1 \$239,600.00  1 \$163,000.00  2 \$726,350.00  1 \$380,000.00  1 \$380,000.00  1 \$380,000.00  1 \$163,000.00  1 \$163,000.00  1 \$380,000.00 | 1 \$393,850.00 0.96% 0 1 \$350,962.89 0.85% 0 1 \$219,000.00 0.53% 0 1 \$193,000.00 0.47% 0 1 \$168,700.00 0.41% 0 2 \$379,400.00 0.92% 0 1 \$235,100.00 0.57% 0 1 \$227,250.00 0.55% 0 1 \$228,734.43 0.56% 0 1 \$239,600.00 0.58% 0 1 \$163,000.00 0.4% 0 2 \$726,350.00 1.76% 0 1 \$380,000.00 0.92% 0 1 \$380,000.00 0.92% 0 1 \$163,000.00 0.4% 0 2 \$726,350.00 1.76% 0 1 \$380,000.00 0.92% 0 | 1       \$393,850.00       0.96% 0 \$0.00         1       \$350,962.89       0.85% 0 \$0.00         1       \$219,000.00       0.53% 0 \$0.00         1       \$193,000.00       0.47% 0 \$0.00         1       \$168,700.00       0.41% 0 \$0.00         2       \$379,400.00       0.92% 0 \$0.00         1       \$204,954.17       0.5% 0 \$0.00         1       \$235,100.00       0.57% 0 \$0.00         1       \$227,250.00       0.55% 0 \$0.00         1       \$380,000.00       0.92% 0 \$0.00         1       \$228,734.43       0.56% 0 \$0.00         1       \$239,600.00       0.58% 0 \$0.00         1       \$163,000.00       0.4% 0 \$0.00         2       \$726,350.00       1.76% 0 \$0.00         1       \$380,000.00       0.92% 0 \$0.00         1       \$380,000.00       0.92% 0 \$0.00 | 1 \$393,850.00 0.96% 0 \$0.00 NA  1 \$350,962.89 0.85% 0 \$0.00 NA  1 \$219,000.00 0.53% 0 \$0.00 NA  1 \$193,000.00 0.47% 0 \$0.00 NA  1 \$168,700.00 0.41% 0 \$0.00 NA  2 \$379,400.00 0.92% 0 \$0.00 NA  1 \$224,954.17 0.5% 0 \$0.00 NA  1 \$235,100.00 0.57% 0 \$0.00 NA  1 \$2253,106.00 0.61% 0 \$0.00 NA  1 \$227,250.00 0.55% 0 \$0.00 NA  1 \$228,734.43 0.56% 0 \$0.00 NA  1 \$239,600.00 0.58% 0 \$0.00 NA  1 \$163,000.00 0.4% 0 \$0.00 NA  2 \$726,350.00 1.76% 0 \$0.00 NA  1 \$380,000.00 0.92% 0 \$0.00 NA  1 \$3380,000.00 0.4% 0 \$0.00 NA | 1 \$393,850.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$350,962.89 0.85% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$168,700.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$379,400.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$224,954.17 0.5% 0 \$0.00 NA 0 \$0.00 1 \$235,100.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$227,250.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$228,734.43 0.56% 0 \$0.00 NA 0 \$0.00 1 \$239,600.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$239,600.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$3392,600.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.58% 0 \$0.00 NA 0 \$0.00 |

|                        | UNION                                                    |      | I                                     | ı                  |         | 1    |                             |      |
|------------------------|----------------------------------------------------------|------|---------------------------------------|--------------------|---------|------|-----------------------------|------|
|                        | SUTTON BANK                                              | 1    | \$151,500.00                          | 0.37% 0            | \$0.00  | NA   | 0 \$0.00                    | NA ( |
|                        | THE GOLDEN 1<br>CREDIT UNION                             | 1    | \$304,000.00                          | 0.74% 0            | \$0.00  | NA   | 0 \$0.00                    | NA   |
|                        | TOWER FEDERAL<br>CREDIT UNION                            | 1    | \$169,500.00                          | 0.41% 0            | \$0.00  | NA   | 0 \$0.00                    | NA   |
|                        | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION            | 1    | \$409,245.00                          | 0.99% 0            | \$0.00  | NA   | 0 \$0.00                    | NA   |
|                        | TWINSTAR CREDIT<br>UNION                                 | 1    | \$278,900.00                          | 0.68% 0            | \$0.00  | NA   | 0 \$0.00                    | NA   |
| UNITED BANK &<br>TRUST |                                                          | 2    | \$440,100.00                          | 1.07% 0            | \$0.00  | NA   | 0 \$0.00                    | NA   |
|                        | UNITED MORTGAGE<br>CORPORATION                           | 1    | \$340,000.00                          | 0.83% 0            | \$0.00  | NA   | 0 \$0.00                    | NA   |
|                        | VILLAGE MORTGAGE<br>COMPANY                              | 1    | \$361,000.00                          | 0.88% 0            | \$0.00  | NA   | 0 \$0.00                    | NA   |
|                        | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 2    | \$594,800.00                          | 1.44% 0            | \$0.00  | NA   | 0 \$0.00                    | NA   |
|                        | WESTCONSIN<br>CREDIT UNION                               | 2    | \$425,850.00                          | 1.03%              | \$0.00  | NA   | 0 \$0.00                    | NA   |
|                        | Unavailable                                              | 21   | \$5,919,735.37                        | 14.39% 0           |         |      | 0 \$0.00                    | †    |
| Total                  |                                                          | 166  | \$41,186,525.05                       | 100% 0             | \$0.00  |      | 0 \$0.00                    |      |
| 31416W3C4              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 2    | \$340,744.00                          | 7.25% 0            | \$0.00  | NA   | 0 \$0.00                    | NA   |
|                        | BANCO SANTANDER<br>PUERTO RICO                           | 5    | \$1,330,119.20                        | 28.28% 0           | \$0.00  | NA   | 0 \$0.00                    | NA   |
|                        | EMI EQUITY<br>MORTGAGE, INC.                             | 1    | \$229,400.00                          | 4.88% 0            | \$0.00  | NA   | 0 \$0.00                    | NA   |
|                        | FIRSTBANK PUERTO<br>RICO                                 | 5    | \$1,297,321.82                        | 27.59% 0           | \$0.00  | NA   | 0 \$0.00                    | NA   |
|                        | ORIENTAL BANK<br>AND TRUST                               | 7    | \$1,505,310.99                        |                    | \$0.00  |      | 0 \$0.00                    |      |
| Total                  |                                                          | 20   | \$4,702,896.01                        | 100% 0             | \$0.00  | (    | 0 \$0.00                    | (    |
| 31416W3D2              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3    | \$1,011,774.80                        | 41.34% 0           | \$0.00  | NA   | 0 \$0.00                    | NA   |
|                        | ARVEST MORTGAGE                                          | 5    | \$977,380.00                          | 39.93% 0           | \$0.00  | NA ( | 0 \$0.00                    | NA   |
|                        | COMPANY                                                  |      |                                       | `                  | <u></u> |      |                             | ·    |
| Total                  | COMPANY<br>Unavailable                                   | 2 10 | \$458,500.00<br><b>\$2,447,654.80</b> | 18.73% 0<br>100% 0 |         |      | 0 \$0.00<br><b>0 \$0.00</b> |      |

| AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$678,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| ARVEST MORTGAGE<br>COMPANY                               | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$733,300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| FIRST NATIONAL<br>BANK OF OMAHA                          | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$869,351.43                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Unavailable                                              | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$900,428.82                                                                                                                                                                                                                                                                                                                                                                                                                                                       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|                                                          | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$3,181,080.25                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,051,950.00                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| ARVEST MORTGAGE<br>COMPANY                               | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$425,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$167,129.62                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| SEATTLE BANK                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$238,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Unavailable                                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$337,800.00                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$293,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CASTLE & COOKE<br>MORTGAGE, LLC                          | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$500,569.00                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$122,320.00                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$153,918.66                                                                                                                                                                                                                                                                                                                                                                                                                                                       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ASSOCIATED BANK, NA BAXTER CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE DUPAGE CREDIT UNION FIRST FEDERAL BANK OF THE | INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION SEATTLE BANK  Unavailable  INTERNET MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE COMPANY  BANK OF OMAHA  Unavailable  INTERNET  BANK  INTERNET  MORTGAGE  COMPANY  BANCOKLAHOMA  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  BANK  INTERNET  INTERNET  BANK  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET 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INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTERNET  INTER | INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   S1RST NATIONAL   BANK OF OMAHA   Wassand   S1,051,950.00   S1,051,950.00   S2,000.00   S3,000.00   S2,000.00   S2,000.00   S2,000.00   S3,000.00   S2,000.00   S3,000.00   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   FIRST NATIONAL   BANK OF OMAHA   \$869,351.43   27.33%   12   \$3,181,080.25   100% | INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   3   \$733,300.00   23.05%   0 \$0.00     FIRST NATIONAL   BANK OF OMAHA   4   \$869,351.43   27.33%   0 \$0.00     I12   \$3,181,080.25   100%   0 \$0.00     AMERICAN   INTERNET   MORTGAGE   COMPANY   2   \$425,700.00   19.17%   0 \$0.00     ARVEST MORTGAGE   2   \$425,700.00   19.17%   0 \$0.00     ARVEST MORTGAGE   1   \$167,129.62   7.53%   0 \$0.00     CORPORATION   SEATTLE BANK   1   \$238,000.00   15.21%   0 \$0.00     FIRST NATIONAL   BANK OF OMAHA   2   \$557,850.00   8.78%   0 \$0.00     FIRST NATIONAL   BANK OF OMAHA   2   \$5,452,840.64   85.81%   0 \$0.00     Unavailable   18   \$5,452,840.64   85.81%   0 \$0.00     LIST 2ND MORTGAGE   COMPANY OF NEW   LIST 2ND MORTGAGE   COM | INTERNET   MORTGAGE, INC DBA   AMILOAN.COM   ARVEST MORTGAGE   COMPANY   3   \$733,300.00   23.05% 0 \$0.00   NA   FIRST NATIONAL   BANK OF OMAHA   4   \$869,351.43   27.33% 0 \$0.00   NA   Unavailable   3   \$900,428.82   28.31% 0 \$0.00   NA   I12   \$3,181,080.25   100% 0 \$0.00   NA   AMERICAN   INTERNET   MORTGAGE, INC DBA   AMILOAN.COM   ARVEST MORTGAGE   2   \$425,700.00   19.17% 0 \$0.00   NA   AMILOAN.COM   ARVEST MORTGAGE   1   \$167,129.62   7.53% 0 \$0.00   NA   Unavailable   1   \$337,800.00   15.21% 0 \$0.00   NA   Unavailable   1   \$337,800.00   15.21% 0 \$0.00   NA   Unavailable   1   \$337,800.00   15.21% 0 \$0.00   NA   Unavailable   1   \$344,000.00   5.41% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18 | INTERNET   MORTGAGE   INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   3   \$733,300.00   23.05%   0 \$0.00   NA 0   NA 0   ARVEST MORTGAGE   COMPANY   4   \$869,351.43   27.33%   0 \$0.00   NA 0   NA 0   I2   \$3,181,080.25   100%   0 \$0.00   NA 0   I2   I2   I2   I2   I2   I2   I2 | INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   3   \$733,300.00   23.05%   0 \$0.00   NA   0 \$0.00 |

|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD |    |                |                 |             |    |
|-----------|-----------------------------------------------------------------|----|----------------|-----------------|-------------|----|
|           | FIRST INTERSTATE<br>BANK                                        | 1  | \$236,000.00   | 2.62% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST PLACE BANK                                                | 1  | \$112,308.51   | 1.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FREMONT BANK                                                    | 1  | \$143,642.23   | 1.59% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FULTON BANK                                                     | 1  | \$159,000.00   | 1.76% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOMESTREET BANK                                                 | 1  | \$226,500.40   | 2.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | MAGNA BANK                                                      | 6  | \$1,296,976.74 | 14.38% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | MARQUETTE BANK                                                  | 1  | \$190,450.00   | 2.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                           | 1  | \$222,524.68   | 2.47% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NORTHEAST BANK,<br>FSB                                          | 1  | \$212,200.00   | 2.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PANHANDLE STATE<br>BANK                                         | 1  | \$272,877.00   | 3.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE         | 1  | \$144,480.00   | 1.6% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION                            | 1  | \$333,900.00   | 3.7% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                | 1  | \$304,500.00   | 3.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TWINSTAR CREDIT<br>UNION                                        | 1  | \$354,489.81   | 3.93% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UMPQUA BANK                                                     | 2  | \$545,664.32   | 6.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                                     | 9  | \$2,071,400.00 | 22.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                                 | 40 | \$9,017,220.15 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31416W3J9 | MUNICIPAL CREDIT<br>UNION                                       | 41 | \$8,827,933.06 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                                                 | 41 | \$8,827,933.06 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                                                 |    | . , ,          |                 |             |    |
| 31416W3K6 | ALTRA FEDERAL<br>CREDIT UNION                                   | 1  | \$128,000.00   | 1.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                        | 1  | \$185,995.70   | 1.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                          | 1  | \$222,000.00   | 2.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |                                                                 | 1  | \$300,241.10   | 2.82% 0 \$0.00  | NA 0 \$0.00 | NA |

| ANDREWS FEDERAL<br>CREDIT UNION                               |   |                |                 |             |    |
|---------------------------------------------------------------|---|----------------|-----------------|-------------|----|
| ASSOCIATED BANK,<br>NA                                        | 3 | \$544,000.00   | 5.1% 0 \$0.00   | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                                | 1 | \$156,000.00   | 1.46% 0 \$0.00  | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 1 | \$195,759.00   | 1.84% 0 \$0.00  | NA 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$340,000.00   | 3.19% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                     | 1 | \$302,000.00   | 2.83% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 1 | \$144,000.00   | 1.35% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                                 | 1 | \$240,300.00   |                 |             |    |
| FIRST PLACE BANK                                              | 5 | \$1,010,009.61 | 9.47% 0 \$0.00  | NA 0 \$0.00 | NA |
| FREMONT BANK                                                  | 5 | \$1,334,898.20 | 12.52% 0 \$0.00 |             | NA |
| GRANITE STATE<br>CREDIT UNION                                 | 1 | \$193,686.00   |                 |             | NA |
| HOME STATE BANK                                               | 1 | \$153,000.00   | 1.43% 0 \$0.00  | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY                                | 3 | \$727,950.00   |                 |             |    |
| LYDIAN PRIVATE<br>BANK                                        | 1 | \$280,000.00   | 2.63% 0 \$0.00  | NA 0 \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.                              | 1 | \$424,000.00   | 3.98% 0 \$0.00  | NA 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                                        | 1 | \$158,400.00   | 1.49% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                                       | 1 | \$152,919.28   | 1.43% 0 \$0.00  | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                         | 1 | \$206,300.00   | 1.93% 0 \$0.00  | NA 0 \$0.00 | NA |
| PATELCO CREDIT<br>UNION                                       | 1 | \$356,250.00   | 3.34% 0 \$0.00  | NA 0 \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                          | 1 | \$135,000.00   | 1.27% 0 \$0.00  | NA 0 \$0.00 | NA |
| UMPQUA BANK                                                   | 2 | \$423,000.00   | 3.97% 0 \$0.00  | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                                   |   | \$167,000.00   |                 |             |    |
|                                                               | 1 | \$181,825.00   | 1.71% 0 \$0.00  | NA 0 \$0.00 | NA |

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|           | WRIGHT-PATT<br>CREDIT UNION, INC.                        |    |                 |          |        |    |          |    |
|-----------|----------------------------------------------------------|----|-----------------|----------|--------|----|----------|----|
|           | Unavailable                                              | 9  | \$1,999,882.81  | 18.75% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                                          | 48 | \$10,662,416.70 | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
|           |                                                          |    |                 |          |        |    |          |    |
| 31416W3L4 | ADIRONDACK TRUST<br>COMPANY THE                          | 1  | \$270,000.00    | 1.45% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 2  | \$730,000.00    | 3.93% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | BANK OF AKRON                                            | 4  | \$864,000.00    | 4.65% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$1,022,000.00  | 5.5% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|           | CONTINENTAL HOME LOANS INC.                              | 1  | \$541,848.16    | 2.92% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION           | 1  | \$410,018.06    | 2.21% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST PLACE BANK                                         | 1  | \$185,776.51    | 1% 0     | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1  | \$417,000.00    | 2.24% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | HARTFORD FUNDING<br>LTD.                                 | 1  | \$301,500.00    | 1.62% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | LYONS MORTGAGE<br>SERVICES, INC.                         | 4  | \$1,544,603.63  | 8.31%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY            | 1  | \$240,750.10    | 1.3% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|           | MID-ISLAND<br>MORTGAGE CORP.                             | 1  | \$296,000.00    | 1.59% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | MUNICIPAL CREDIT<br>UNION                                | 26 | \$6,676,710.32  | 35.92% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                    | 1  | \$249,000.00    | 1.34% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY           | 1  | \$219,723.20    | 1.18% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>CORPORATION                              | 1  | \$567,343.61    | 3.05% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | TEACHERS FEDERAL<br>CREDIT UNION                         | 2  | \$628,000.00    | 3.38% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ULSTER SAVINGS<br>BANK                                   | 3  | \$1,217,000.00  | 6.55% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                                              | 7  | \$2,205,500.00  | 11.86% 0 | \$0.00 | NA | 0 \$0.00 | NA |

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| Total     |                                                          | 62 | \$18,586,773.59 | 100%     | \$0.00   |    | 0 \$0 | .00 |    |
|-----------|----------------------------------------------------------|----|-----------------|----------|----------|----|-------|-----|----|
|           |                                                          |    |                 |          |          |    |       |     |    |
| 31416W3M2 | BANCO SANTANDER<br>PUERTO RICO                           | 7  | \$1,639,220.65  | 88.64%   | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | FIRSTBANK PUERTO<br>RICO                                 | 1  | \$210,000.00    | 11.36%   | \$0.00   | NA | 0 \$0 | .00 | NA |
| Total     |                                                          | 8  | \$1,849,220.65  | 100%     | \$0.00   |    | 0 \$0 | .00 |    |
|           |                                                          |    |                 |          |          |    |       |     |    |
| 31416W3N0 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$730,170.00    | 20.25% ( | 0\$0.00  | NA | 0 \$0 | .00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                               | 4  | \$1,346,850.00  | 37.35%   | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 2  | \$519,500.00    | 14.41%   | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | SEATTLE BANK                                             | 2  | \$567,336.43    | 15.73%   |          |    | 0 \$0 |     |    |
|           | Unavailable                                              | 2  | \$441,908.06    |          | +        |    | 0 \$0 |     |    |
| Total     |                                                          | 12 | \$3,605,764.49  | 100%     | 0 \$0.00 |    | 0 \$0 | .00 |    |
| 31416W3P5 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$571,050.00    | 16.4% (  | 0\$0.00  | NA | 0 \$0 | .00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                               | 3  | \$837,747.60    | 24.06%   | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1  | \$167,600.00    | 4.81%    | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | CITIMORTGAGE, INC.                                       | 1  | \$185,944.63    | 5.34%    | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 5  | \$826,437.60    | 23.74%   | \$0.00   | NA | 0 \$0 | .00 |    |
|           | Unavailable                                              | 3  | \$892,898.46    | 25.65%   |          |    | 0 \$0 |     |    |
| Total     |                                                          | 15 | \$3,481,678.29  | 100%     | 0 \$0.00 |    | 0 \$0 | .00 |    |
| 31416W3Q3 | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1  | \$222,300.00    | 14.31% ( | 0\$0.00  | NA | 0 \$0 | .00 | NA |
|           | ASSOCIATED BANK,<br>NA                                   | 1  | \$157,019.68    | 10.11%   | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | FORUM CREDIT<br>UNION                                    | 1  | \$218,651.89    | 14.08%   | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | GMAC MORTGAGE,<br>LLC                                    | 1  | \$175,867.53    | 11.32%   | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | KINECTA FEDERAL<br>CREDIT UNION                          | 1  | \$325,943.60    | 20.99%   | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | MAGNA BANK                                               | 1  | \$159,416.93    | 10.26%   | \$0.00   | NA | 0 \$0 | .00 | NA |

|           | <del></del>                                              | <del></del> |                    |          | $\overline{}$ |    |          | т т      |
|-----------|----------------------------------------------------------|-------------|--------------------|----------|---------------|----|----------|----------|
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK             | 1           | \$294,000.00       | 18.93% 0 | \$0.00        | NA | 0 \$0.0  | 0 NA     |
| Total     |                                                          | 7           | \$1,553,199.63     | 100% 0   | \$0.00        |    | 0 \$0.0  | 0        |
|           |                                                          |             | Ψ- <del>7-</del> / |          | 1             |    | <u> </u> | 1        |
| 31416W3R1 | FIFTH THIRD BANK                                         | 1           | \$183,560.76       | 8.92% 0  | \$0.00        | NA | 0 \$0.0  | 0 NA     |
|           | GMAC MORTGAGE,<br>LLC                                    | 1           | \$158,166.15       | 7.68% 0  | \$0.00        | NA | 0 \$0.0  |          |
|           | METLIFE BANK, NA                                         | 1           | \$411,599.34       | 19.99% 0 | \$0.00        | NA | 0 \$0.0  | 0 NA     |
|           | OLD SECOND<br>NATIONAL BANK                              | 1           | \$294,000.00       | 14.28% 0 | \$0.00        | NA | 0 \$0.0  | 0 NA     |
|           | Unavailable                                              | 4           | \$1,011,496.62     | 49.13% 0 | \$0.00        | NA | 0 \$0.0  | 0 NA     |
| Total     |                                                          | 8           | \$2,058,822.87     | 100% 0   | \$0.00        |    | 0 \$0.0  |          |
|           |                                                          |             |                    |          |               |    |          |          |
| 31416W3S9 | COMMUNITYONE<br>BANK, N.A.                               | 1           | \$180,500.00       | 7.98% 0  | \$0.00        | NA | 0 \$0.0  | 0 NA     |
|           | GUARANTEED RATE,<br>INC.                                 | 2           | \$419,913.89       | 18.57% 0 |               |    | 0 \$0.0  |          |
| <u> </u>  | MAGNA BANK                                               | 1           | \$168,955.98       | 7.47% 0  | \$0.00        | NA | 0 \$0.0  | 0 NA     |
|           | MERRIMACK<br>COUNTY SAVINGS<br>BANK                      | 1           | \$296,942.00       | 13.13% 0 | \$0.00        | NA | 0 \$0.0  | 0 NA     |
|           | METLIFE BANK, NA                                         | 3           | \$835,493.18       | 36.96% 0 | \$0.00        | NA | 0 \$0.0  | 0 NA     |
|           | PEOPLES BANK                                             | 1           | \$359,000.00       |          |               |    | 0 \$0.0  | _        |
| Total     |                                                          | 9           | \$2,260,805.05     | 100% 0   |               |    | 0 \$0.0  |          |
|           |                                                          |             |                    |          |               |    |          | <b>†</b> |
| 31416W3T7 | MUNICIPAL CREDIT<br>UNION                                | 9           | \$1,910,539.41     | 98.36% 0 | \$0.00        | NA | 0 \$0.0  | 0 NA     |
|           | VALLEY NATIONAL<br>BANK                                  | 1           | \$31,822.71        | 1.64% 0  |               |    | 0 \$0.0  |          |
| Total     |                                                          | 10          | \$1,942,362.12     | 100% 0   | \$0.00        |    | 0 \$0.0  | 0 (      |
| 31416W3U4 | ARVEST MORTGAGE<br>COMPANY                               | 1           | \$212,421.80       | 13.03% 0 | \$0.00        | NA | 0 \$0.0  | 0 NA     |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1           | \$190,381.38       | 11.68% 0 | \$0.00        | NA | 0 \$0.0  | 0 NA     |
|           | CITIMORTGAGE, INC.                                       | 4           | \$793,182.53       | 48.64% 0 | \$0.00        | NA | 0 \$0.0  | 0 NA     |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1           | \$294,162.20       |          |               |    | 0 \$0.0  |          |
|           | SEATTLE BANK                                             | 1           | \$140,433.57       | 8.61% 0  | \$0.00        | NA | 0 \$0.0  | 0 NA     |
| Total     |                                                          | 8           | \$1,630,581.48     | 100% 0   | \$0.00        |    | 0 \$0.0  | 0        |
|           |                                                          |             |                    |          |               |    |          |          |
| 31416W3V2 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 40          | \$7,735,988.00     | 92.83% 0 | \$0.00        | NA | 0 \$0.0  | 0 NA     |

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| J         | ARVEST MORTGAGE                            | 2  | \$242,000.00   | 2.9% 0  | \$0.00 | NΔ | 0 \$0.00 | NA |
|-----------|--------------------------------------------|----|----------------|---------|--------|----|----------|----|
|           | COMPANY<br>HOCKING VALLEY                  |    | ·              |         |        |    |          |    |
| m         | BANK                                       | 2  | \$355,900.15   | 4.27% 0 |        |    | 0 \$0.00 |    |
| Total     |                                            | 44 | \$8,333,888.15 | 100% 0  | \$0.00 |    | 0 \$0.00 |    |
| 31416W3W0 | AMARILLO<br>NATIONAL BANK                  | 3  | \$483,500.00   | 4.64% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                     | 2  | \$216,911.12   | 2.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO             | 1  | \$144,034.61   | 1.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 2  | \$209,585.86   | 2.01% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | CENTENNIAL<br>LENDING, LLC                 | 1  | \$130,000.00   | 1.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2  | \$207,404.07   | 1.99% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | F & A FEDERAL<br>CREDIT UNION              | 2  | \$317,859.75   | 3.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FARMERS BANK &<br>TRUST                    | 1  | \$96,600.00    | 0.93% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIDELITY BANK<br>MORTGAGE                  | 2  | \$226,750.00   | 2.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 2  | \$330,600.00   | 3.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST PLACE BANK                           | 1  | \$172,431.80   | 1.66% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | FORUM CREDIT<br>UNION                      | 2  | \$190,630.10   | 1.83% 0 |        |    | 0 \$0.00 |    |
|           | FULTON BANK                                | 1  | \$98,400.00    | 0.95% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | JAMES B. NUTTER<br>AND COMPANY             | 4  | \$544,950.00   | 5.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | LAKE FOREST BANK<br>& TRUST                | 1  | \$113,600.00   | 1.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2  | \$195,000.00   | 1.87% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC        | 1  | \$91,000.00    | 0.87% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | OLD SECOND<br>NATIONAL BANK                | 1  | \$112,500.00   | 1.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 2  | \$391,000.00   | 3.76% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           |                                            | 1  | \$145,000.00   | 1.39% 0 | \$0.00 | NA | 0 \$0.00 | NA |

|                                                  | STEARNS LENDING,<br>INC.                                                       |    |                              |          |                      |    |                      |          |
|--------------------------------------------------|--------------------------------------------------------------------------------|----|------------------------------|----------|----------------------|----|----------------------|----------|
|                                                  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$96,000.00                  | 0.92% (  | 0 \$0.00             | NA | 0 \$0.00             | NA (     |
|                                                  | THE HUNTINGTON NATIONAL BANK                                                   | 9  | \$1,247,846.86               | 11.98%   | 0 \$0.00             | NA | 0 \$0.00             | NA (     |
|                                                  | UMPQUA BANK                                                                    | 4  | \$706,809.06                 | 6.79% (  | 0 \$0.00             | NA | 0 \$0.00             | NA (     |
|                                                  | VALLEY NATIONAL<br>BANK                                                        | 14 | \$3,053,312.59               |          |                      |    | 0 \$0.00             | NA (     |
|                                                  | Unavailable                                                                    | 8  | \$890,086.09                 |          |                      |    | 0 \$0.00             | NA (     |
| Total                                            |                                                                                | 70 | \$10,411,811.91              | 100%     | 0 \$0.00             |    | 0 \$0.00             |          |
| 31416W3X8                                        | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                       | 8  | \$2,227,317.98               | 49.52% ( | 0 \$0.00             | NA | 0 \$0.00             | NA (     |
|                                                  | ARVEST MORTGAGE<br>COMPANY                                                     | 8  | \$1,166,156.56               | 25.93%   | 0 \$0.00             | NA | 0 \$0.00             | NA (     |
|                                                  | FIRST NATIONAL<br>BANK OF OMAHA                                                | 1  | \$404,000.00                 |          |                      |    | 0 \$0.00             | NA (     |
|                                                  | Unavailable                                                                    | 2  | \$700,440.62                 | 15.57% ( |                      |    | 0 \$0.00             | NA (     |
| Total                                            |                                                                                | 19 | \$4,497,915.16               | 100%     | 0 \$0.00             |    | 0 \$0.00             |          |
| 31416W3Y6                                        | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                       | 1  | \$408,250.00                 | 12.17% ( | 0 \$0.00             | NA | 0 \$0.00             | NA (     |
|                                                  | ARVEST MORTGAGE<br>COMPANY                                                     | 8  | \$1,297,675.00               | 38.68%   | 0 \$0.00             | NA | 0 \$0.00             | NA       |
|                                                  | EMBRACE HOME<br>LOANS, INC.                                                    | 1  | \$255,500.00                 |          |                      |    | 0 \$0.00             | NA       |
|                                                  | Unavailable                                                                    | 4  | \$1,393,900.00               |          |                      |    | 0 \$0.00             | NA       |
| Total                                            |                                                                                | 14 | \$3,355,325.00               | 100%     | 0 \$0.00             |    | 0 \$0.00             |          |
| 31416W3Z3                                        | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                  | 1  | \$259,376.61                 | 10.47% ( | 0 \$0.00             | NA | 0 \$0.00             | NA       |
|                                                  | FIFTH THIRD BANK                                                               | 1  | \$239,189.60                 | 9.66% (  | 0 \$0.00             | NA | 0 \$0.00             | NA       |
| <u> </u>                                         | FREMONT BANK                                                                   | 1  | \$223,000.00                 |          | 0 \$0.00             |    | 0 \$0.00             | NA       |
| <u> </u>                                         | MAGNA BANK                                                                     | 1  | \$205,850.00                 | 8.31%    | 00.00                | NA | 0 \$0.00             | NA       |
|                                                  | OLD SECOND<br>NATIONAL BANK                                                    | 1  | \$180,000.00                 |          |                      |    | 0 \$0.00             | NA       |
| <del>                                     </del> | RBS CITIZENS, NA<br>ST. JAMES                                                  | 1  | \$193,210.90<br>\$128,350.00 |          | 0 \$0.00<br>0 \$0.00 |    | 0 \$0.00<br>0 \$0.00 | NA<br>NA |
|                                                  | MORTGAGE                                                                       |    |                              |          |                      |    |                      |          |

|           | CORPORATION                                              |    |                |          | 1 1      |    |       | 1   | 1  |
|-----------|----------------------------------------------------------|----|----------------|----------|----------|----|-------|-----|----|
|           | THE BRANCH BANKING AND TRUST COMPANY                     | 2  | \$553,182.72   | 22.33%   | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | Unavailable                                              | 2  | \$495,000.00   | 19.98% ( | \$0.00   |    | 0 \$0 |     | NA |
| Total     |                                                          | 11 | \$2,477,159.83 | 100%     | \$0.00   |    | 0 \$0 | .00 |    |
|           |                                                          |    |                |          |          |    | Щ.    |     |    |
| 31416W4A7 | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$100,000.00   | 3.49%    | ļ .      |    | 0 \$0 |     | NA |
|           | CITIMORTGAGE, INC.                                       | 7  | \$1,608,620.72 | 56.2% (  | ) \$0.00 | NA | 0 \$0 | .00 | NA |
|           | EMBRACE HOME<br>LOANS, INC.                              | 1  | \$392,549.21   | 13.71%   | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | WELLS FARGO<br>BANK, N.A.                                | 2  | \$363,184.60   | 12.69%   |          |    | 0 \$0 |     | NA |
|           | Unavailable                                              | 1  | \$398,100.00   | 13.91% ( |          |    | 0 \$0 |     | NA |
| Total     |                                                          | 12 | \$2,862,454.53 | 100%     | ) \$0.00 |    | 0 \$0 | .00 |    |
|           |                                                          |    |                |          | <u> </u> |    | H     |     |    |
| 31416W4B5 | CITIMORTGAGE, INC.                                       | 6  | \$1,126,862.49 | 75.75% ( | ) \$0.00 | NA | 0 \$0 | .00 | NA |
|           | WELLS FARGO<br>BANK, N.A.                                | 1  | \$360,798.34   | 24.25%   | ļ .      |    | 0 \$0 |     | NA |
| Total     |                                                          | 7  | \$1,487,660.83 | 100%     | ) \$0.00 |    | 0 \$0 | .00 |    |
| 31416W4C3 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 26 | \$6,241,113.00 | 75.79% ( | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                               | 3  | \$447,200.00   | 5.43% (  | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | SEATTLE BANK                                             | 2  | \$383,800.00   | 4.66%    | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 1  | \$143,800.00   | 1.75% (  | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | Unavailable                                              | 5  | \$1,019,000.00 | 12.37%   |          |    | 0 \$0 |     | NA |
| Total     |                                                          | 37 | \$8,234,913.00 | 100%     | \$0.00   |    | 0 \$0 | .00 |    |
| 31416W4D1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM          | 23 | \$6,433,862.92 | 32.92% ( | )\$0.00  | NA | 0 \$0 | .00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                               | 41 | \$6,068,216.00 | 31.05%   | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | CASTLE MORTGAGE<br>CORPORATION                           | 1  | \$116,500.00   | 0.6%     | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | CITIMORTGAGE, INC.                                       | 1  | \$356,313.94   | 1.82% (  | \$0.00   | NA | 0 \$0 | .00 | NA |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$255,430.00   | 1.31%    |          |    | 0 \$0 |     | NA |
|           | SEATTLE BANK                                             | 2  | \$438,000.00   | 2.24% (  | ) \$0.00 |    | 0 \$0 |     | NA |
|           |                                                          |    | \$360,913.00   | 1.85%    |          |    | 0 \$0 |     | NA |

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|           | SHEA MORTGAGE,<br>INC.                                   |     |                 |         |        |    |          |    |
|-----------|----------------------------------------------------------|-----|-----------------|---------|--------|----|----------|----|
|           | STAR FINANCIAL<br>GROUP, INC.                            | 23  | \$2,777,988.07  | 14.21%  |        |    | 0 \$0.00 | NA |
|           | Unavailable                                              | 17  | \$2,735,660.00  |         | \$0.00 |    | 0 \$0.00 | NA |
| Total     |                                                          | 111 | \$19,542,883.93 | 100%    | \$0.00 |    | 0 \$0.00 | (  |
| 31416W4E9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.       | 1   | \$278,000.00    | 1.23% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION                            | 1   | \$130,400.00    | 0.58%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 1   | \$144,000.00    | 0.64% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                                   | 2   | \$349,000.00    | 1.54%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | BAXTER CREDIT<br>UNION                                   | 1   | \$119,708.05    | 0.53%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | BELLCO CREDIT<br>UNION                                   | 2   | \$344,386.19    | 1.52%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION                         | 1   | \$217,050.00    | 0.96%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1   | \$178,000.00    | 0.79% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | CHEMICAL BANK                                            | 1   | \$153,250.00    | 0.68%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1   | \$195,336.86    | 0.86%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | COMMUNITY CREDIT<br>UNION OF LYNN                        | 1   | \$255,000.00    | 1.13%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1   | \$294,162.83    | 1.3%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1   | \$177,500.00    | 0.79% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | FARMERS BANK &<br>TRUST                                  | 1   | \$144,000.00    | 0.64%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1   | \$163,150.00    | 0.72%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIFTH THIRD BANK                                         | 1   | \$140,929.10    | 0.62%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST MORTGAGE<br>CORPORATION                            | 2   | \$270,000.00    | 1.19%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST PLACE BANK                                         | 9   | \$2,036,225.78  | 9.01%   | \$0.00 | NA | 0 \$0.00 | NA |

| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1 | \$275,000.00 | 1.22% | 0 \$0.00 | NA | 0 \$0.00 | ) NA( |
|----------------------------------------------------------|---|--------------|-------|----------|----|----------|-------|
| FULTON BANK                                              | 2 | \$555,000.00 | 2.45% | 0 \$0.00 | NA | 0 \$0.00 | NA (  |
| GATEWAY BANK,<br>F.S.B.                                  | 1 | \$270,000.00 |       |          |    | 0 \$0.00 |       |
| GESA CREDIT UNION                                        | 1 | \$170,894.96 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | NA (  |
| HOME FINANCING<br>CENTER INC.                            | 2 | \$292,875.35 | 1.3%  | \$0.00   | NA | 0 \$0.00 | NA    |
| HSBC MORTGAGE<br>CORPORATION (USA)                       | 2 | \$356,596.87 | 1.58% | 0 \$0.00 | NA | 0 \$0.00 | NA (  |
| IDAHO CENTRAL<br>CREDIT UNION                            | 1 | \$180,000.00 | 0.8%  | 0 \$0.00 | NA | 0 \$0.00 | NA (  |
| JAMES B. NUTTER<br>AND COMPANY                           | 2 | \$317,500.00 | 1.4%  | \$0.00   | NA | 0 \$0.00 | NA (  |
| LYONS MORTGAGE<br>SERVICES, INC.                         | 1 | \$335,000.00 |       |          |    | 0 \$0.00 |       |
| MAGNA BANK                                               | 1 | \$200,935.62 | 0.89% | 0 \$0.00 | NA | 0 \$0.00 | NA (  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                      | 1 | \$205,000.00 | 0.91% | \$0.00   | NA | 0 \$0.00 | ) NA( |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION     | 1 | \$251,827.37 | 1.11% | 0 \$0.00 | NA | 0 \$0.00 | ) NA( |
| PENTAGON FEDERAL<br>CREDIT UNION                         | 3 | \$432,243.42 | 1.91% | \$0.00   | NA | 0 \$0.00 | NA    |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION               | 1 | \$376,045.80 | 1.66% | \$0.00   | NA | 0 \$0.00 | ) NA( |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                  | 1 | \$192,716.25 | 0.85% | \$0.00   | NA | 0 \$0.00 | ) NA( |
| RIGHT START<br>MORTGAGE, INC.                            | 1 | \$265,000.00 | 1.17% | 0 \$0.00 | NA | 0 \$0.00 | NA    |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                   | 1 | \$221,000.00 | 0.98% | \$0.00   | NA | 0 \$0.00 | ) NA( |
| STATE BANK OF<br>CROSS PLAINS                            | 1 | \$160,000.00 | 0.71% | \$0.00   | NA | 0 \$0.00 | NA (  |
| STEARNS LENDING,<br>INC.                                 | 1 | \$193,000.00 | 0.85% | \$0.00   | NA | 0 \$0.00 | NA    |
| TEACHERS FEDERAL<br>CREDIT UNION                         | 1 | \$236,000.00 | 1.04% | \$0.00   | NA | 0 \$0.00 | NA (  |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                   | 2 | \$307,245.09 | 1.36% | \$0.00   | NA | 0 \$0.00 | ) NA( |
|                                                          |   |              |       |          |    |          |       |

|           | TIERONE BANK                                       | 1                 | \$127,180.75    | 0.56% 0  | \$0.00   | NA | 0\$   | 0.00  | NA |
|-----------|----------------------------------------------------|-------------------|-----------------|----------|----------|----|-------|-------|----|
|           | TRAVERSE CITY<br>STATE BANK                        | 1                 | \$112,500.00    | 0.5% 0   | \$0.00   | NA | 0\$   | 00.00 | NA |
|           | UMPQUA BANK                                        | 3                 | \$441,565.60    | 1.95% 0  | \$0.00   | NA | 0\$   | 0.00  | NA |
|           | VALLEY NATIONAL<br>BANK                            | 24                | \$5,307,996.83  | 23.48% 0 | \$0.00   | NA | .0\$  | 60.00 |    |
|           | WESTBURY BANK                                      | 2                 | \$267,400.00    | 1.18% 0  | \$0.00   | NA | 0\$   | 0.00  | NA |
|           | Unavailable                                        | 22                | \$4,969,894.47  | t        |          |    |       | 0.00  |    |
| Total     |                                                    | 110               | \$22,610,517.19 | 100% 0   | \$0.00   |    | 0 \$  | 60.00 |    |
|           |                                                    |                   |                 | <u> </u> | igsquare |    | Ц     |       |    |
| 31416W4F6 | ARVEST MORTGAGE<br>COMPANY                         | 2                 | \$339,964.29    | 10.82% 0 | \$0.00   | NA | 0\$   | 00.00 | NA |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 8                 | \$1,329,844.71  |          |          |    | Ш     | 00.00 |    |
| <u> </u>  | SEATTLE BANK                                       | 2                 | \$335,695.18    |          |          |    | _     | 0.00  |    |
|           | Unavailable                                        | 6                 | \$1,135,401.74  |          |          |    |       | 0.00  |    |
| Total     |                                                    | 18                | \$3,140,905.92  | 100% 0   | \$0.00   |    | 0 \$  | 60.00 |    |
| <u> </u>  |                                                    | $\longrightarrow$ |                 | <b></b>  | igspace  |    | 4     |       |    |
| 31416W4G4 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1                 | \$272,000.00    | 10.32% 0 | \$0.00   | NA | .0\$  | 60.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2                 | \$371,400.00    | 14.1% 0  | \$0.00   | NA | .0\$  | 60.00 | NA |
|           | BOEING EMPLOYEES CREDIT UNION                      | 1                 | \$191,200.00    | 7.26% 0  | \$0.00   | NA | 0\$   | 60.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                 | 1                 | \$184,000.00    | 6.98% 0  | \$0.00   | NA | 0\$   | 60.00 | NA |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1                 | \$85,000.00     | 3.23% 0  | \$0.00   | NA | .0 \$ | 60.00 | NA |
|           | MARINE BANK                                        | 1                 | \$180,000.00    | 6.83% 0  | \$0.00   | NA | 0\$   | 0.00  | NA |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1                 | \$357,600.00    | 13.57% 0 | \$0.00   | NA | .0\$  | 60.00 |    |
|           | REDWOOD CREDIT<br>UNION                            | 1                 | \$170,000.00    | 6.45% 0  | \$0.00   | NA | 0\$   | 60.00 | NA |
|           | TEACHERS FEDERAL<br>CREDIT UNION                   | 1                 | \$255,000.00    | 9.68% 0  | \$0.00   | NA | 0 \$  | 60.00 | NA |
|           | UNITUS COMMUNITY<br>CREDIT UNION                   | 2                 | \$290,100.00    | 11.01% 0 | \$0.00   | NA | 0\$   | 00.00 | NA |
|           | VERITY CREDIT<br>UNION                             | 1                 | \$278,200.00    |          |          |    | ш     | 00.00 |    |
| Total     |                                                    | 13                | \$2,634,500.00  | 100% 0   | \$0.00   |    | 0 \$  | 60.00 |    |
| 31416W4H2 | ADDISON AVENUE<br>FEDERAL CREDIT                   | 2                 | \$655,050.00    | 11.31% 0 | \$0.00   | NA | 0\$   | 60.00 | NA |

|       | UNION                                                |    |                |          |        |    |     |        |      |
|-------|------------------------------------------------------|----|----------------|----------|--------|----|-----|--------|------|
|       | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$266,825.04   | 4.61% 0  | \$0.00 | NA | 08  | \$0.00 | NA   |
|       | ASSOCIATED BANK,<br>NA                               | 1  | \$176,000.00   | 3.04%    | \$0.00 | NA | 05  | \$0.00 | NA   |
|       | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$359,206.67   | 6.2% 0   | \$0.00 | NA | 0.5 | \$0.00 | NA(  |
|       | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$269,087.85   | 4.64%    | \$0.00 | NA | 0 5 | \$0.00 | NA   |
|       | BAXTER CREDIT<br>UNION                               | 1  | \$78,300.00    | 1.35% 0  | \$0.00 | NA | 0 5 | \$0.00 | NA ( |
|       | BOEING EMPLOYEES<br>CREDIT UNION                     | 3  | \$660,000.00   | 11.39% 0 | \$0.00 | NA | 0 5 | \$0.00 | NA ( |
|       | CARDINAL<br>COMMUNITY CREDIT<br>UNION                | 1  | \$279,630.00   | 4.83% 0  | \$0.00 | NA | 0.5 | \$0.00 | NA   |
|       | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$74,452.75    | 1.29% 0  | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|       | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 1  | \$105,850.00   | 1.83% 0  | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|       | FREMONT BANK                                         | 1  | \$272,000.00   | 4.69%    | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|       | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION        | 1  | \$312,640.83   | 5.4% 0   | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|       | LYONS MORTGAGE SERVICES, INC.                        | 1  | \$518,000.00   | 8.94%    | \$0.00 | NA | 0.5 | \$0.00 | NA   |
|       | PATELCO CREDIT<br>UNION                              | 3  | \$397,800.00   | 6.87% 0  | \$0.00 | NA | 05  | \$0.00 | NA ( |
|       | POPULAR<br>MORTGAGE, INC.                            | 1  | \$179,000.00   | 3.09%    | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|       | QUALSTAR CREDIT<br>UNION                             | 1  | \$246,000.00   | 4.25%    | \$0.00 | NA | 05  | \$0.00 | NA ( |
|       | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$98,000.00    | 1.69% 0  | \$0.00 | NA | 08  | \$0.00 | NA ( |
|       | TINKER FEDERAL<br>CREDIT UNION                       | 1  | \$303,050.00   | 5.23% 0  | \$0.00 | NA | 0 5 | \$0.00 | NA   |
|       | TOWER FEDERAL<br>CREDIT UNION                        | 1  | \$412,500.00   | 7.12% 0  | \$0.00 | NA | 0 5 | \$0.00 | NA   |
|       | WESCOM CENTRAL<br>CREDIT UNION                       | 1  | \$130,500.00   | 2.23% 0  | \$0.00 | NA | 08  | \$0.00 | NA   |
| Total |                                                      | 26 | \$5,793,893.14 | 100% 0   | \$0.00 |    | 0 5 | \$0.00 | (    |
|       |                                                      |    |                |          |        | [  |     |        |      |

| CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$107,796.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COUNTRYPLACE<br>MORTGAGE, LTD                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$72,758.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| GMAC MORTGAGE,<br>LLC                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$556,750.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 31.01% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| INDEPENDENT BANK                                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$24,846.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1.38% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| METLIFE BANK, NA                                                  | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$668,639.71                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 37.24% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$110,481.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$85,711.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4.77% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| NEW YORK<br>COMMUNITY BANK                                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$34,978.14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1.95% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| OMNIAMERICAN<br>BANK                                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$55,539.43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| WRIGHT-PATT<br>CREDIT UNION, INC.                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$77,928.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| -                                                                 | 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,795,429.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$206,056.07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8.82% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$403,316.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 17.26% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| FIRST MUTUAL<br>CORPORATION                                       | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$1,008,448.29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 43.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$296,921.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12.71% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| MORTGAGE CENTER,<br>LLC                                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$142,086.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$122,665.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5.25% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Unavailable                                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$157,148.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6.72% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                   | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$2,336,641.79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$118,100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2.3% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA 0 \$0.00 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                   | NATIONAL ASSOCIATION COUNTRYPLACE MORTGAGE, LTD GMAC MORTGAGE, LLC INDEPENDENT BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW YORK COMMUNITY BANK OMNIAMERICAN BANK WRIGHT-PATT CREDIT UNION, INC.  CASTLE & COOKE MORTGAGE, LLC CIT BANK, NATIONAL ASSOCIATION FIRST MUTUAL CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC Unavailable  AMERICAN INTERNET | NATIONAL ASSOCIATION  COUNTRYPLACE MORTGAGE, LTD  GMAC MORTGAGE, LLC  INDEPENDENT BANK  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NEW YORK COMMUNITY BANK  OMNIAMERICAN BANK  WRIGHT-PATT CREDIT UNION, INC.  11  CASTLE & COOKE MORTGAGE, LLC CIT BANK, NATIONAL ASSOCIATION FIRST MUTUAL CORPORATION  MANUFACTURERS AND TRADERS 1 TRUST COMPANY  MORTGAGE CONPANY  MORTGAGE CORPORATION  MANUFACTURES AND TRADERS 1 TRUST COMPANY  MORTGAGE CENTER, LLC Unavailable  1  AMERICAN INTERNET | NATIONAL   1   \$107,796.60     ASSOCIATION         \$72,758.45     MORTGAGE, LTD       \$72,758.45     GMAC MORTGAGE, LLC     \$556,750.64     LLC   INDEPENDENT BANK     \$24,846.00     METLIFE BANK, NA   2   \$668,639.71     MORTGAGE ACCESS   CORP.DBA   WEICHERT     \$110,481.00     FINANCIAL   SERVICES   NATIONSTAR   MORTGAGE     LLC/DBACHAMPION     \$85,711.10     MORTGAGE   COMPANY     \$34,978.14     OMNIAMERICAN     \$555,539.43     WRIGHT-PATT     \$77,928.35     CREDIT UNION, INC.   1   \$77,928.35     CASTLE & COOKE     \$206,056.07     CIT BANK,   NATIONAL   2   \$403,316.67     ASSOCIATION     \$1,008,448.29     CASTLE & COMPANY     \$1,008,448.29     MANUFACTURERS     \$296,921.41     TRUST COMPANY   MORTGAGE CENTER,   1   \$142,086.00     NEIGHBORHOOD   MORTGAGE   1   \$122,665.00     SOLUTIONS, LLC   1   \$2,336,641.79     AMERICAN   1   \$118,100.00     INTERNET     \$118,100.00 | NATIONAL    | NATIONAL   1   \$107,796.60   6% 0 \$0.00   NA 0 \$0.00   ASSOCIATION   COUNTRYPICACE   MORTGAGE, LTD     \$72,758.45   4.05% 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   METLIFE BANK, NA   2   \$668,639.71   37.24% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   METLIFE BANK, NA   2   \$668,639.71   37.24% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MORTGAGE ACCESS   CORP.DBA   WEICHERT   1   \$110,481.00   6.15% 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 \$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   N |

|           | AIMLOAN.COM                              |    | J              |                 |             | !  |
|-----------|------------------------------------------|----|----------------|-----------------|-------------|----|
|           | ARVEST MORTGAGE<br>COMPANY               | 6  | \$698,925.00   | 13.59% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST NATIONAL<br>BANK OF OMAHA          | 8  | \$932,664.13   | 18.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | IMORTGAGE.COM                            | 2  | \$236,994.00   | 4.61% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | JUST MORTGAGE,<br>INC.                   | 4  | \$454,420.00   |                 | NA 0 \$0.00 | NA |
|           | MIDFIRST BANK                            | 1  | \$115,000.00   | 2.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SEATTLE BANK                             | 1  | \$121,000.00   | 2.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                              | 21 | \$2,464,729.25 | 47.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                          | 44 | \$5,141,832.38 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                          |    |                |                 |             |    |
| 31416W4M1 | ACACIA FEDERAL<br>SAVINGS BANK           | 1  | \$105,000.00   | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.               | 1  | \$89,000.00    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION            | 1  | \$105,000.00   | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                | 7  | \$683,795.62   | 2.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                   | 16 | \$1,544,298.71 | 5.78% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO           | 3  | \$268,259.67   | 1% 0 \$0.00     | NA 0 \$0.00 | NA |
|           | BANCORPSOUTH<br>BANK                     | 1  | \$91,627.00    |                 | NA 0 \$0.00 | NA |
| <u> </u>  | BANK OF THE WEST                         | 5  | \$483,008.73   | 1.81% 0 \$0.00  | NA 0 \$0.00 | NA |
| <u> </u>  | BENCHMARK BANK                           | 1  | \$97,075.45    | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITADEL FEDERAL<br>CREDIT UNION          | 1  | \$93,746.25    | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CMG MORTGAGE,<br>INC                     | 1  | \$85,000.00    | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CONSUMER LOAN<br>SERVICES, LLC           | 1  | \$89,600.00    | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION | 1  | \$96,837.29    | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CORNERSTONE<br>MORTGAGE<br>COMPANY       | 1  | \$101,250.00   | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYPLACE<br>MORTGAGE, LTD            | 1  | \$96,800.00    | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA |
| <u> </u>  | DFCU FINANCIAL                           | 4  | \$374,400.00   |                 | NA 0 \$0.00 | NA |
| <u> </u>  | DORAL BANK                               | 1  | \$84,671.91    | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DRAPER AND<br>KRAMER MORTGAGE            | 1  | \$85,000.00    | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |

| CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                     |    |                |             |         |          |      |
|--------------------------------------------------------------|----|----------------|-------------|---------|----------|------|
| FAA CREDIT UNION                                             | 1  | \$100,000.00   | 0.37% 0 \$0 | 0 00 NA | 0 \$0.00 | NA ( |
| FARMERS BANK &<br>TRUST                                      | 3  | \$315,200.00   | 1.18% 0 \$6 |         | 0 \$0.00 | NA ( |
| FIDELITY BANK<br>MORTGAGE                                    | 1  | \$86,000.00    | 0.32% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| FIRST CENTURY<br>BANK                                        | 1  | \$97,822.00    | 0.37% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| FIRST COMMUNITY<br>CREDIT UNION                              | 1  | \$96,429.32    | 0.36% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$103,600.00   | 0.39% 0 \$6 | 0.00 NA | 0 \$0.00 | NA(  |
| FIRST GUARANTY<br>BANK                                       | 1  | \$91,000.00    | 0.34% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                       | 1  | \$105,000.00   | 0.39% 0 \$6 | 0.00 NA | 0 \$0.00 | NA   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 4  | \$371,750.00   | 1.39% 0 \$6 | 0.00 NA | 0 \$0.00 | NA   |
| FIRST NATIONAL<br>BANK OF GILLETTE                           | 1  | \$87,000.00    | 0.33% 0 \$6 | 0.00 NA | 0 \$0.00 | NA   |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION               | 3  | \$274,800.00   | 1.03% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| FIRST PLACE BANK                                             | 1  | \$95,250.00    | 0.36% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                        | 3  | \$274,948.57   | 1.03% 0 \$0 |         | 0 \$0.00 | NA   |
| FLORIDA CREDIT<br>UNION                                      | 1  | \$106,000.00   | 0.4% 0 \$0  | 0.00 NA | 0 \$0.00 | NA   |
| FORUM CREDIT<br>UNION                                        | 3  | \$288,614.02   | 1.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| FREMONT BANK                                                 | 26 | \$2,537,307.80 | 9.5% 0 \$6  | 0.00 NA | 0 \$0.00 | NA ( |
| FULTON BANK                                                  | 3  | \$287,000.00   | 1.07% 0 \$6 | 0.00 NA | 0 \$0.00 | NA ( |
| GATEWAY BANK,<br>F.S.B.                                      | 1  | \$88,147.67    | 0.33% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| GECU                                                         | 3  | \$287,205.61   | 1.08% 0 \$6 | 0.00 NA | 0 \$0.00 | NA ( |
| GMAC MORTGAGE,<br>LLC                                        | 1  | \$98,157.89    | 0.37% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| GUILD MORTGAGE<br>COMPANY                                    | 5  | \$467,915.00   | 1.75% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| HEARTLAND BANK                                               | 3  | \$305,450.00   | 1.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| HOME FEDERAL<br>SAVINGS BANK                                 | 1  | \$98,600.00    | 0.37% 0 \$6 | 0.00 NA | 0 \$0.00 | NA   |

| HOME FINANCING<br>CENTER INC.                        | 1  | \$99,614.02    | 0.37% 0 \$0.00 | NA 0 \$0 | ).00 NA |
|------------------------------------------------------|----|----------------|----------------|----------|---------|
| HOME STATE BANK                                      | 2  | \$191,000.00   | 0.71% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                   | 2  | \$198,572.03   | 0.74% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                 | 2  | \$205,884.95   | 0.77% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION              | 1  | \$86,000.00    | 0.32% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| JAMES B. NUTTER<br>AND COMPANY                       | 13 | \$1,233,800.00 | 4.62% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| JONAH BANK OF<br>WYOMING                             | 1  | \$92,000.00    | 0.34% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| KINECTA FEDERAL<br>CREDIT UNION                      | 1  | \$86,000.00    | 0.32% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| LANDMARK CREDIT<br>UNION                             | 7  | \$640,575.94   | 2.4% 0 \$0.00  | NA 0 \$0 | ).00 NA |
| LEADER ONE<br>FINANCIAL<br>CORPORATION               | 1  | \$91,000.00    | 0.34% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| MAGNA BANK                                           | 1  | \$94,000.00    | 0.35% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                  | 1  | \$85,500.00    | 0.32% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION            | 1  | \$104,500.00   | 0.39% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST               | 1  | \$94,000.00    | 0.35% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 2  | \$198,000.00   | 0.74% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                | 1  | \$99,601.89    | 0.37% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1  | \$89,481.64    | 0.33% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 1  | \$82,978.00    | 0.31% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY              | 1  | \$85,000.00    | 0.32% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| PLATINUM HOME                                        | 2  | \$201,750.00   | 0.76% 0 \$0.00 | NA 0 \$0 | ).00 NA |

MORTGAGE

|           | WORTONOL                                                                       |     |                 |              |         |          |    |
|-----------|--------------------------------------------------------------------------------|-----|-----------------|--------------|---------|----------|----|
|           | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                                        | 1   | \$89,360.00     | 0.33% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|           | REDSTONE FEDERAL<br>CREDIT UNION                                               | 1   | \$104,166.89    | 0.39% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|           | ROCKLAND TRUST<br>COMPANY                                                      | 1   | \$100,000.00    | 0.37% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 1   | \$93,974.39     | 0.35% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1   | \$92,000.00     | 0.34% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION                                           | 3   | \$320,310.00    | 1.2% 0 \$6   | 0.00 NA | 0 \$0.00 | NA |
|           | STEARNS LENDING,<br>INC.                                                       | 1   | \$107,000.00    | 0.4% 0 \$6   | 0.00 NA | 0 \$0.00 | NA |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$87,000.00     | 0.33% 0 \$6  | 0.00 NA | 0\$0.00  | NA |
|           | THE GOLDEN 1<br>CREDIT UNION                                                   | 1   | \$95,000.00     | 0.36% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>NATIONAL BANK                                                | 58  | \$5,651,895.43  | 21.16% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
|           | TIERONE BANK                                                                   | 3   | \$307,773.65    | 1.15% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|           | TINKER FEDERAL<br>CREDIT UNION                                                 | 1   | \$86,400.00     | 0.32% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|           | UMPQUA BANK                                                                    | 4   | \$388,961.14    | 1.46% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|           | VALLEY NATIONAL<br>BANK                                                        | 7   | \$677,246.43    | 2.54% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|           | WALLIS STATE BANK                                                              | 1   | \$87,750.00     | 0.33% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                                            | 1   | \$105,902.00    | 0.4% 0 \$6   | 0.00 NA | 0 \$0.00 | NA |
|           | Unavailable                                                                    | 31  | \$3,023,435.14  | 11.34% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| Total     |                                                                                | 277 | \$26,715,002.05 | 100% 0 \$    | 0.00    | 0 \$0.00 | (  |
|           |                                                                                |     |                 |              |         |          |    |
| 31416W4N9 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                       | 1   | \$108,970.00    | 4.82% 0 \$6  | 0.00 NA | 0\$0.00  | NA |
|           | ARVEST MORTGAGE<br>COMPANY                                                     | 4   | \$369,900.00    | 16.36% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
|           |                                                                                |     | \$1,084,550.00  | 47.96% 0 \$6 | 0.00 NA |          |    |

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|           | FIRST NATIONAL<br>BANK OF OMAHA               |    |                |          |                     |    |          |      |
|-----------|-----------------------------------------------|----|----------------|----------|---------------------|----|----------|------|
|           | IMORTGAGE.COM                                 | 4  | \$401,920.00   | 17.77% 0 | \$0.00              | NA | 0 \$0.00 | NA ( |
|           | Unavailable                                   | 3  | \$295,900.00   | 13.09% 0 | \$0.00              | NA | 0 \$0.00 | NA ( |
| Total     |                                               | 23 | \$2,261,240.00 | 100% 0   | \$0.00              |    | 0 \$0.00 |      |
|           |                                               |    |                |          | $\bot$              |    |          |      |
| 31416W4P4 | BUSEY BANK                                    | 1  | \$83,412.96    | 2.43% 0  | \$0.00              | NA | 0 \$0.00 | NA ( |
|           | FIRST COMMUNITY<br>CREDIT UNION               | 2  | \$174,104.82   | 5.08% 0  | \$0.00              | NA | 0 \$0.00 | NA   |
|           | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION     | 1  | \$96,526.47    | 2.82% 0  | \$0.00              | NA | 0 \$0.00 | NA   |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1  | \$88,062.32    | 2.57% 0  | \$0.00              | NA | 0 \$0.00 | NA   |
|           | FORUM CREDIT<br>UNION                         | 1  | \$83,329.15    | 2.43% 0  | \$0.00              | NA | 0 \$0.00 | NA   |
|           | HSBC MORTGAGE<br>CORPORATION (USA)            | 1  | \$88,307.11    | 2.58% 0  | \$0.00              | NA | 0 \$0.00 | NA   |
|           | IDAHO CENTRAL<br>CREDIT UNION                 | 1  | \$108,700.00   | 3.17% 0  | \$0.00              | NA | 0 \$0.00 | NA   |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$87,976.02    | 2.57% 0  | \$0.00              | NA | 0 \$0.00 | NA   |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 1  | \$96,000.00    | 2.8% 0   | \$0.00              | NA | 0 \$0.00 | NA   |
|           | VALLEY NATIONAL<br>BANK                       | 26 | \$2,325,396.74 | 67.86% 0 | \$0.00              | NA | 0 \$0.00 | NA   |
|           | Unavailable                                   | 2  | \$194,906.66   |          | 1 1                 |    | 0 \$0.00 | 1    |
| Total     |                                               | 38 | \$3,426,722.25 | 100% 0   | \$0.00              |    | 0 \$0.00 |      |
| 31416W4Q2 | FARMERS BANK &<br>TRUST                       | 1  | \$101,862.95   | 3.4% (   | \$0.00              | NA | 0 \$0.00 | NA   |
|           | VALLEY NATIONAL<br>BANK                       | 55 | \$2,892,831.96 | 96.6% 0  | \$0.00              | NA | 0 \$0.00 | NA   |
| Total     |                                               | 56 | \$2,994,694.91 | 100% 0   | \$0.00              |    | 0 \$0.00 |      |
|           |                                               |    |                |          | $\perp \perp \perp$ |    |          |      |
| 31416W4R0 | CHASE HOME<br>FINANCE, LLC                    | 1  | \$92,153.53    | 5.24% 0  | \$0.00              | NA | 0 \$0.00 | NA   |
|           | COLONIAL SAVINGS<br>FA                        | 1  | \$85,356.63    | 4.85% 0  | \$0.00              | NA | 0 \$0.00 | NA   |
|           | FIRSTBANK PUERTO<br>RICO                      | 1  | \$85,885.09    | 4.88% 0  | \$0.00              | NA | 0 \$0.00 | NA   |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 1  | \$75,335.30    | 4.28% 0  | \$0.00              | NA | 0 \$0.00 | NA   |
|           | THE CALIFORNIA<br>CREDIT UNION                | 1  | \$56,293.90    | 3.2%     | \$0.00              | NA | 0 \$0.00 | NA   |

|           |                                                          |    |                 | <del></del>     | <del></del> |    |
|-----------|----------------------------------------------------------|----|-----------------|-----------------|-------------|----|
|           | VALLEY NATIONAL<br>BANK                                  | 31 | \$1,278,004.33  | 72.65% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WELLS FARGO<br>BANK, N.A.                                | 1  | \$86,202.25     | 4.9% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     | ·                                                        | 37 | \$1,759,231.03  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                                          |    |                 |                 |             |    |
| 31416W4S8 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$239,682.00    | 2.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                               | 42 | \$4,943,070.00  | 45.62% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 2  | \$243,310.96    | 2.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 4  | \$470,360.62    |                 | NA 0 \$0.00 | NA |
|           | IMORTGAGE.COM                                            | 6  | \$704,600.00    | 6.5% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | JUST MORTGAGE,<br>INC.                                   | 2  | \$234,320.00    | 2.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SEATTLE BANK                                             | 5  | \$588,500.00    | 5.43% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 3  | \$359,000.00    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                              | 26 | \$3,052,025.00  | 28.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                          | 92 | \$10,834,868.58 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                                          |    |                 |                 |             |    |
| 31416W4T6 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1  | \$104,000.00    | 7.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DORAL BANK                                               | 2  | \$192,103.77    | 13.94% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRSTBANK PUERTO<br>RICO                                 | 1  | \$103,250.00    |                 | NA 0 \$0.00 | NA |
|           | ORIENTAL BANK<br>AND TRUST                               | 1  | \$104,000.00    | 7.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | POPULAR<br>MORTGAGE, INC.                                | 9  | \$874,636.33    | 63.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                          | 14 | \$1,377,990.10  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                                          |    |                 |                 |             |    |
| 31416W4U3 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 1  | \$154,000.00    | 10.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRSTBANK PUERTO<br>RICO                                 | 1  | \$139,784.45    | 9.66% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | POPULAR<br>MORTGAGE, INC.                                | 7  | \$994,459.22    | 68.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNIVERSAL<br>AMERICAN                                    | 1  | \$159,350.00    | 11% 0 \$0.00    | NA 0 \$0.00 | NA |

|           | MORTGAGE                                                 |     |                 |                 | .              |
|-----------|----------------------------------------------------------|-----|-----------------|-----------------|----------------|
|           | COMPANY, LLC                                             |     |                 | 17.27 2 40.00   |                |
| Total     | +                                                        | 10  | \$1,447,593.67  | 100% 0 \$0.00   | 0 \$0.00       |
| 31416W4V1 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4   | \$562,700.00    | 25.85% 0 \$0.00 | NA 0 \$0.00 NA |
|           | SEATTLE BANK                                             | 2   | \$308,000.00    | 14.15% 0 \$0.00 | NA 0 \$0.00 NA |
|           | SHEA MORTGAGE,<br>INC.                                   | 1   | \$140,737.00    |                 |                |
|           | Unavailable                                              | 8   | \$1,165,725.00  |                 | NA 0 \$0.00 NA |
| Total     |                                                          | 15  | \$2,177,162.00  | 100% 0 \$0.00   | 0 \$0.00       |
| 31416W4W9 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5   | \$890,075.00    |                 |                |
|           | SEATTLE BANK                                             | 3   | \$461,124.63    |                 |                |
| Total     |                                                          | 8   | \$1,351,199.63  | 100% 0 \$0.00   | 0 \$0.00       |
| 31416W4X7 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3   | \$289,250.00    | 2.12% 0 \$0.00  | NA 0 \$0.00 NA |
|           | ARVEST MORTGAGE<br>COMPANY                               | 76  | \$7,354,065.00  | 53.95% 0 \$0.00 | NA 0 \$0.00 NA |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 4   | \$381,717.80    | 2.8% 0 \$0.00   | NA 0 \$0.00 NA |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 9   | \$870,800.00    | 6.39% 0 \$0.00  |                |
|           | IMORTGAGE.COM                                            | 5   | \$483,500.00    |                 |                |
|           | SEATTLE BANK                                             | 9   | \$926,028.00    | 6.79% 0 \$0.00  | NA 0 \$0.00 NA |
|           | SHEA MORTGAGE,<br>INC.                                   | 1   | \$90,000.00     | 0.66% 0 \$0.00  | NA 0 \$0.00 NA |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 5   | \$473,700.00    |                 |                |
|           | Unavailable                                              | 28  | \$2,762,682.32  | 20.27% 0 \$0.00 |                |
| Total     | +                                                        | 140 | \$13,631,743.12 | 100% 0 \$0.00   | 0 \$0.00       |
| 31416W4Y5 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2   | \$263,200.00    | 1.15% 0 \$0.00  | NA 0 \$0.00 NA |
|           | ARVEST MORTGAGE<br>COMPANY                               | 69  | \$9,356,908.00  | 40.78% 0 \$0.00 | NA 0 \$0.00 NA |
|           |                                                          | 3   | \$395,789.84    | 1.72% 0 \$0.00  | NA 0 \$0.00 NA |

|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  |     |                 |         |          |    |          |        |
|-----------|----------------------------------------------------------|-----|-----------------|---------|----------|----|----------|--------|
|           | CHEMICAL BANK                                            | 1   | \$137,550.00    | 0.6%    | 0\$0.00  | NA | 0 \$0.00 | ) NA ( |
|           | CITIMORTGAGE, INC.                                       | 1   | \$148,435.39    | 0.65%   | 0.00     | NA | 0 \$0.00 | ) NA ( |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1   | \$143,920.00    | 0.63%   | 0 \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 16  | \$2,150,139.47  | 9.37%   | \$0.00   | NA | 0 \$0.00 | ) NA   |
|           | IMORTGAGE.COM                                            | 5   | \$690,900.00    | 3.01%   | 0.00     | NA | 0 \$0.00 | ) NA(  |
|           | JUST MORTGAGE,<br>INC.                                   | 2   | \$291,500.00    | 1.27%   | \$0.00   | NA | 0 \$0.00 | ) NA(  |
|           | MIDFIRST BANK                                            | 1   | \$140,000.00    | 0.61%   | 0\$0.00  | 1  | 0 \$0.00 | 1      |
|           | SEATTLE BANK                                             | 10  | \$1,348,431.97  | 5.88%   | \$0.00   | NA | 0 \$0.00 | ) NA(  |
|           | SHEA MORTGAGE,<br>INC.                                   | 2   | \$281,171.00    | 1.23%   | \$0.00   | NA | 0 \$0.00 | ) NA(  |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 3   | \$406,000.00    | 1.77%   |          |    | 0 \$0.00 | ) NA(  |
|           | Unavailable                                              | 52  | \$7,192,550.59  | 31.33%  |          | 1  | 0 \$0.00 |        |
| Total     |                                                          | 168 | \$22,946,496.26 | 100%    | 0 \$0.00 |    | 0 \$0.00 |        |
|           |                                                          |     |                 |         |          |    | Ц        |        |
| 31416W4Z2 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7   | \$443,360.00    | 5.71%   | 0 \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | ARVEST MORTGAGE<br>COMPANY                               | 69  | \$4,696,523.00  | 60.53%  | \$0.00   | NA | 0 \$0.00 | ) NA   |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 6   | \$426,950.00    | 5.5%    | 0 \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1   | \$56,000.00     | 0.72%   | \$0.00   | NA | 0 \$0.00 | ) NA   |
|           | HOCKING VALLEY<br>BANK                                   | 1   | \$70,400.00     | 0.91%   | \$0.00   |    | 0 \$0.00 |        |
|           | IMORTGAGE.COM                                            | 1   | \$84,000.00     | 1.08%   |          | 1  | 0 \$0.00 | 1 1    |
|           | SEATTLE BANK                                             | 3   | \$184,000.00    | 2.37%   | \$0.00   | NA | 0 \$0.00 | ) NA   |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 13  | \$803,607.52    | 10.36%  |          |    | 0 \$0.00 |        |
|           | Unavailable                                              | 14  | \$994,608.97    | 12.82%  |          |    | 0 \$0.00 |        |
| Total     |                                                          | 115 | \$7,759,449.49  | 100%    | 0 \$0.00 |    | 0 \$0.00 | ) (    |
| 31416W5A6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1   | \$328,830.00    | 7.89% ( | 0 \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | ARVEST MORTGAGE<br>COMPANY                               | 5   | \$1,191,283.00  | 28.57%  | \$0.00   | NA | 0 \$0.00 | ) NA   |

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|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 2  | \$397,100.00   | 9.52%    | 0.00     | NA       | .05       | \$0.00 | NA |
|-----------|----------------------------------------------------------|----|----------------|----------|----------|----------|-----------|--------|----|
|           | IMORTGAGE.COM                                            | 2  | \$548,797.00   | 13.16% ( | 0.00\$   | NA       | .05       | \$0.00 | NA |
|           | SHEA MORTGAGE,<br>INC.                                   | 2  | \$698,806.00   | 16.76%   | 0.00     | NA       | 05        | \$0.00 | NA |
|           | Unavailable                                              | 4  | \$1,004,321.85 | 24.1%    | ე \$0.00 | NA       | .05       | \$0.00 | NA |
| Total     |                                                          | 16 | \$4,169,137.85 | 100%     | 0 \$0.00 | '        | 0 5       | \$0.00 |    |
|           |                                                          |    |                |          |          | '        | Ц         |        |    |
| 31416W5B4 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6  | \$1,407,250.00 | 27.84% ( | 0 \$0.00 | NA       | 05        | \$0.00 | NA |
|           | JUST MORTGAGE,<br>INC.                                   | 1  | \$417,000.00   | 8.25%    | 0.00     | NA       | 05        | \$0.00 | NA |
|           | SEATTLE BANK                                             | 3  | \$517,734.00   | 10.24%   | 0.00\$   | NA       | 05        | \$0.00 | NA |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$259,200.00   |          |          |          | ш         | \$0.00 | NA |
|           | Unavailable                                              | 9  | \$2,454,500.00 |          |          |          | -         | \$0.00 | NA |
| Total     |                                                          | 20 | \$5,055,684.00 | 100%     | 0 \$0.00 | <u> </u> | 05        | \$0.00 |    |
| <u> </u>  |                                                          |    |                |          | '        | <u> </u> | $\coprod$ |        |    |
| 31416W5C2 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 2  | \$615,807.63   | 4.96% (  | 0\$0.00  | NA       | 05        | \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                                   | 1  | \$269,300.00   | 2.17%    | 0\$0.00  | NA       | 05        | \$0.00 | NA |
|           | AUBURNBANK                                               | 1  | \$208,952.00   | 1.68% (  | 0.00     | NA       | 0         | \$0.00 | NA |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$164,350.00   | 1.32% (  | 0 \$0.00 | NA       | 05        | \$0.00 | NA |
|           | CMG MORTGAGE,<br>INC                                     | 1  | \$198,850.00   | 1.6%     | 0 \$0.00 | NA       | 05        | \$0.00 | NA |
|           | DELTA COMMUNITY<br>CREDIT UNION                          | 1  | \$197,969.21   |          | 0 \$0.00 |          |           | \$0.00 |    |
| <u> </u>  | FIRST PLACE BANK                                         | 3  | \$831,933.40   |          |          |          |           | \$0.00 |    |
| <u> </u>  | FULTON BANK                                              | 1  | \$320,150.00   | 2.58%    | 3 \$0.00 | NA       | 05        | \$0.00 | NA |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 1  | \$317,300.00   | 2.55%    | 3 \$0.00 | NA       | 05        | \$0.00 | NA |
|           | HOME SAVINGS AND<br>LOAN COMPANY                         | 1  | \$313,500.00   |          |          |          | 05        | \$0.00 | NA |
| <u> </u>  | HOME STATE BANK                                          | 1  | \$356,150.00   | 2.87%    | 3 \$0.00 | NA       | 05        | \$0.00 | NA |
|           | KINECTA FEDERAL<br>CREDIT UNION                          | 1  | \$190,950.00   |          |          |          | ш         | \$0.00 |    |
| <u> </u>  | LEADER BANK, N.A.                                        | 1  | \$335,500.00   | 2.7% (   | 0 \$0.00 | NA       | 05        | \$0.00 | NA |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                   | 1  | \$332,500.00   | 2.68%    | 0 \$0.00 | NA       | 05        | \$0.00 | NA |

\$388,000.00

\$161,500.00

MAX CREDIT UNION

OMNIAMERICAN

BANK

3.12% 0 \$0.00

1.3% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA (

|           | DITITIE                                         |    |                 |         | _—    | -      | ightharpoonup |          |    |
|-----------|-------------------------------------------------|----|-----------------|---------|-------|--------|---------------|----------|----|
|           | PATELCO CREDIT<br>UNION                         | 1  | \$279,300.00    | 2.25%   | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$365,750.00    | 2.94% ( | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1  | \$197,500.00    | 1.59% ( | 0 \$0 | 1 00.  | NΑ            | 0 \$0.00 | NA |
|           | PLATINUM HOME<br>MORTGAGE                       | 1  | \$210,900.00    | 1.7%    | 0 \$0 | 1 00.  | NΑ            | 0 \$0.00 | NA |
|           | STEARNS LENDING,<br>INC.                        | 3  | \$770,330.00    | 6.2%    | 0 \$0 | 1 00.  | NΑ            | 0 \$0.00 | NA |
|           | TINKER FEDERAL<br>CREDIT UNION                  | 1  | \$207,500.00    | 1.67%   | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |
| <u></u>   | UMPQUA BANK                                     | 1  | \$351,500.00    | 2.83%   | 0 \$0 | 00.0   | NA            | 0 \$0.00 | NA |
|           | UNITUS COMMUNITY<br>CREDIT UNION                | 1  | \$163,930.00    |         |       |        |               | 0 \$0.00 |    |
|           | VILLAGE MORTGAGE<br>COMPANY                     | 1  | \$251,799.00    | 2.03%   | 0 \$0 | 100.0  | NA            | 0 \$0.00 | NA |
|           | W.R. STARKEY<br>MORTGAGE, LLP                   | 1  | \$334,578.52    | 2.69%   | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION             | 2  | \$599,254.00    | 4.82%   | 0 \$0 | 1 00.0 | NA            | 0 \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.               | 1  | \$232,750.00    | 1.87%   | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY      | 1  | \$227,938.00    | 1.83% ( | 0\$0  | 1 00.  | NA            | 0 \$0.00 | NA |
|           | Unavailable                                     | 13 | \$3,030,901.34  | 24.39%  | 0 \$0 | 1 00.0 | NΑ            | 0 \$0.00 | NA |
| Total     |                                                 | 49 | \$12,426,643.10 | 100%    | 0 \$0 | .00    | _             | 0 \$0.00 |    |
| 31416W5D0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$126,000.00    | 9.7% (  | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                      | 5  | \$980,550.00    | 75.5%   | 0 \$0 | 1 00.0 | NA            | 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC.                              | 1  | \$192,262.59    | 14.8%   | 0 \$0 | 00.0   | NA            | 0 \$0.00 | NA |
| Total     |                                                 | 7  | \$1,298,812.59  |         | _     |        | _             | 0 \$0.00 |    |
| 31416W5E8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$101,250.00    | 1.21%   | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |

|           | ARVEST MORTGAGE<br>COMPANY                               | 13 | \$1,272,210.00 | 15.25% | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA (     |
|-----------|----------------------------------------------------------|----|----------------|--------|----------|----------|------------------|--------|----------|
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 2  | \$187,400.00   | 2.25%  | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA       |
|           | CITIMORTGAGE, INC.                                       | 2  | \$184,334.03   | 2.21%  | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA (     |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 19 | \$1,941,112.95 | 23.27% | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA (     |
|           | IMORTGAGE.COM                                            | 4  | \$390,145.51   | 4.68%  | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA (     |
|           | JUST MORTGAGE,<br>INC.                                   | 6  | \$625,400.00   |        | 0 \$0.00 |          | Ш                | \$0.00 | NA (     |
|           | SEATTLE BANK                                             | 2  | \$194,050.00   | 2.33%  | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA (     |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 1  | \$93,700.00    |        | 0 \$0.00 |          | Ш                | \$0.00 | NA (     |
|           | Unavailable                                              | 34 | \$3,352,126.64 | 40.18% |          | 1        | -                | \$0.00 | NA (     |
| Total     |                                                          | 84 | \$8,341,729.13 | 100%   | 0 \$0.00 | )        | 0                | \$0.00 | <u> </u> |
| 31416W5F5 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$279,000.00   | 3.03%  | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA (     |
|           | ARVEST MORTGAGE<br>COMPANY                               | 9  | \$1,200,575.89 | 13.02% | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA (     |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 3  | \$404,999.26   | 4.39%  | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA (     |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 10 | \$1,355,509.55 | 14.7%  | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA (     |
|           | IMORTGAGE.COM                                            | 2  | \$261,686.00   | 2.84%  | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA (     |
|           | JUST MORTGAGE,<br>INC.                                   | 9  | \$1,194,800.00 | 12.96% |          |          |                  | \$0.00 |          |
|           | SEATTLE BANK                                             | 2  | \$269,000.00   | 2.92%  | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA (     |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$130,000.00   |        | 0 \$0.00 | <u> </u> | Ш                | \$0.00 | NA       |
| _         | Unavailable                                              | 30 | \$4,127,100.40 | 44.73% |          |          | -                | \$0.00 | NA (     |
| Total     | <del></del>                                              | 68 | \$9,222,671.10 | 100%   | 0 \$0.00 | <u> </u> | 0                | \$0.00 |          |
| 31416W5G3 | ARVEST MORTGAGE<br>COMPANY                               | 4  | \$662,615.00   | 9.93%  | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA       |
|           | CITIMORTGAGE, INC.                                       | 1  | \$151,633.96   | 2.27%  | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA (     |
|           | CRESCENT<br>MORTGAGE<br>COMPANY                          | 1  | \$170,500.00   | 2.55%  |          |          |                  | \$0.00 |          |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 5  | \$811,197.73   | 12.16% | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA       |
|           | IMORTGAGE.COM                                            | 1  | \$172,000.00   | 2.58%  |          |          | $\boldsymbol{T}$ | \$0.00 | NA       |
|           | JUST MORTGAGE,                                           | 5  | \$800,000.00   | 11.99% | 0 \$0.00 | ) NA     | 0                | \$0.00 | NA       |

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|           | INC.                                                     | ı           |                | . II <u> </u>   |             |      |
|-----------|----------------------------------------------------------|-------------|----------------|-----------------|-------------|------|
|           | SEATTLE BANK                                             | 1           | \$160,000.00   | 2.4% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                                              | 23          | \$3,745,476.81 | 56.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                                          | 41          | \$6,673,423.50 | 100% 0 \$0.00   | 0 \$0.00    |      |
| <u> </u>  |                                                          | <del></del> |                | ,               |             |      |
| 31416W5H1 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5           | \$267,000.00   | 4.05% 0 \$0.00  | NA 0 \$0.00 | NA(  |
|           | ARVEST MORTGAGE<br>COMPANY                               | 33          | \$2,087,595.00 | 31.66% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 3           | \$171,300.00   | 2.6% 0 \$0.00   | NA 0 \$0.00 | NA ( |
| <u> </u>  | CITIMORTGAGE, INC.                                       | 2           | \$138,139.05   | 2.09% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | CRESCENT<br>MORTGAGE<br>COMPANY                          | 1           | \$84,000.00    | 1.27% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | EMBRACE HOME<br>LOANS, INC.                              | 1           | \$28,600.00    | 0.43% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 11          | \$727,999.76   |                 | NA 0 \$0.00 | NA ( |
| <u> </u>  | IMORTGAGE.COM                                            | 6           | \$457,875.00   | 6.94% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | JUST MORTGAGE,<br>INC.                                   | 4           | \$287,730.00   |                 | NA 0 \$0.00 | NA   |
| <u> </u>  | SEATTLE BANK                                             | 2           | \$94,000.00    | 1.43% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 2           | \$105,735.65   |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                              | 32          | \$2,144,566.08 |                 | NA 0 \$0.00 | NA ( |
| Total     |                                                          | 102         | \$6,594,540.54 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31416W5J7 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 2           | \$336,783.60   | 0.94% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ADIRONDACK TRUST<br>COMPANY THE                          | 1           | \$172,000.00   | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION                   | 1           | \$170,079.86   | 0.47% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMARILLO<br>NATIONAL BANK                                | 1           | \$167,798.14   |                 | NA 0 \$0.00 | NA   |
| <u> </u>  | AMEGY MORTGAGE                                           | 1           | \$164,000.00   | 0.46% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAHOMEKEY,<br>INC                                   | 1           | \$155,812.56   | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS           | 1           | \$151,700.00   |                 | NA 0 \$0.00 | NA   |
|           | ļ                                                        | 1           | \$153,200.00   | 0.43% 0 \$0.00  | NA 0 \$0.00 | NA   |

| 1 | \$169,000.00                      | 0.47%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
|---|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 3 | \$491,000.00                      | 1.37%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1 | \$174,180.58                      | 0.49% (                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 7 | \$1,136,200.00                    | 3.17%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 5 | \$814,880.00                      |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1 | \$153,600.00                      | 0.43% (                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 2 | \$304,000.00                      | 0.85%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1 | \$152,000.00                      | 0.42%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1 | \$160,000.00                      | 0.45% (                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1 | \$160,000.00                      | 0.45%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1 | \$165,000.00                      | 0.46%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 2 | \$332,381.07                      | 0.93%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 2 | \$321,600.00                      | 0.9%                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1 | \$162,000.00                      | 0.45%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1 | \$156,800.00                      | 0.44%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1 | \$150,000.00                      | 0.42%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1 | \$161,600.00                      | 0.45%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 3 | \$477,487.00                      | 1.33%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 3 | \$475,852.00                      | 1.33% (                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1 | \$167,363.37                      | 0.47%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1 | \$162,907.11                      | 0.45%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1 | \$153,810.64                      | 0.43%                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
|   | 1 7 5 1 2 1 1 1 1 1 1 1 1 1 3 3 1 | 3 \$491,000.00 1 \$174,180.58 7 \$1,136,200.00 5 \$814,880.00 1 \$153,600.00 2 \$304,000.00 1 \$160,000.00 1 \$160,000.00 1 \$165,000.00 2 \$332,381.07 2 \$321,600.00 1 \$156,800.00 1 \$156,800.00 1 \$156,800.00 1 \$156,800.00 1 \$156,800.00 1 \$157,487.00 3 \$477,487.00 3 \$477,487.00 1 \$162,907.11 | 3 \$491,000.00 1.37% ( 1 \$174,180.58 0.49% ( 7 \$1,136,200.00 3.17% ( 5 \$814,880.00 2.28% ( 1 \$153,600.00 0.43% ( 2 \$304,000.00 0.85% ( 1 \$152,000.00 0.42% ( 1 \$160,000.00 0.45% ( 1 \$165,000.00 0.46% ( 2 \$332,381.07 0.93% ( 2 \$321,600.00 0.45% ( 1 \$162,000.00 0.45% ( 1 \$156,800.00 0.45% ( 1 \$156,800.00 0.45% ( 1 \$156,800.00 0.45% ( 1 \$156,800.00 0.45% ( 1 \$156,800.00 0.45% ( 1 \$150,000.00 0.45% ( 1 \$161,600.00 0.45% ( 3 \$477,487.00 1.33% ( 3 \$475,852.00 1.33% ( 1 \$167,363.37 0.47% ( 1 \$162,907.11 0.45% ( | 3       \$491,000.00       1.37% 0 \$0.00         1       \$174,180.58       0.49% 0 \$0.00         7       \$1,136,200.00       3.17% 0 \$0.00         5       \$814,880.00       2.28% 0 \$0.00         1       \$153,600.00       0.43% 0 \$0.00         2       \$304,000.00       0.85% 0 \$0.00         1       \$152,000.00       0.45% 0 \$0.00         1       \$160,000.00       0.45% 0 \$0.00         1       \$165,000.00       0.46% 0 \$0.00         2       \$332,381.07       0.93% 0 \$0.00         2       \$321,600.00       0.45% 0 \$0.00         1       \$162,000.00       0.45% 0 \$0.00         1       \$156,800.00       0.44% 0 \$0.00         1       \$150,000.00       0.45% 0 \$0.00         1       \$161,600.00       0.45% 0 \$0.00         3       \$477,487.00       1.33% 0 \$0.00         3       \$475,852.00       1.33% 0 \$0.00         1       \$162,907.11       0.45% 0 \$0.00 | 3 \$491,000.00 1.37% 0 \$0.00 NA 1 \$174,180.58 0.49% 0 \$0.00 NA 7 \$1,136,200.00 3.17% 0 \$0.00 NA 5 \$814,880.00 2.28% 0 \$0.00 NA 1 \$153,600.00 0.43% 0 \$0.00 NA 2 \$304,000.00 0.85% 0 \$0.00 NA 1 \$152,000.00 0.42% 0 \$0.00 NA 1 \$160,000.00 0.45% 0 \$0.00 NA 1 \$160,000.00 0.45% 0 \$0.00 NA 1 \$165,000.00 0.46% 0 \$0.00 NA 2 \$332,381.07 0.93% 0 \$0.00 NA 2 \$332,381.07 0.93% 0 \$0.00 NA 1 \$162,000.00 0.45% 0 \$0.00 NA 1 \$1616,000.00 0.45% 0 \$0.00 NA 2 \$321,600.00 0.46% 0 \$0.00 NA 1 \$1616,000.00 0.45% 0 \$0.00 NA 3 \$475,852.00 1.33% 0 \$0.00 NA 1 \$167,363.37 0.47% 0 \$0.00 NA | 3 \$491,000.00 |

| 1 | \$154,809.42                                      | 0.43%                                                                                                                                                                                                                                                                                                                                                            | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$159,803.27                                      | 0.45%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$157,250.00                                      | 0.44%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$169,543.38                                      | 0.47%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3 | \$496,145.00                                      | 1.39%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$305,200.00                                      | 0.85%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$327,000.00                                      | 0.91%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 6 | \$996,823.98                                      | 2.78%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$160,500.00                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$171,774.00                                      | 0.48%                                                                                                                                                                                                                                                                                                                                                            | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 7 | \$1,138,567.86                                    | 3.18%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4 | \$655,800.00                                      | 1.83%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$172,000.00                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3 | \$483,402.04                                      | 1.35%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$154,804.98                                      | 0.43%                                                                                                                                                                                                                                                                                                                                                            | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$163,000.00                                      | 0.46%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$308,000.00                                      | 0.86%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$168,000.00                                      | 0.47%                                                                                                                                                                                                                                                                                                                                                            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$153,050.00                                      | 0.43%                                                                                                                                                                                                                                                                                                                                                            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 6 | \$939,850.00                                      | 2.62%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$318,391.51                                      | 0.89%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$173,000.00                                      | 0.48%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$167,500.00                                      | 0.47%                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$332,336.27                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|   | 1 1 1 3 2 2 6 1 1 1 3 1 1 2 1 1 2 1 1 6 2 1 1 1 1 | 1 \$159,803.27  1 \$157,250.00  1 \$169,543.38  3 \$496,145.00  2 \$305,200.00  2 \$327,000.00  6 \$996,823.98  1 \$160,500.00  1 \$171,774.00  7 \$1,138,567.86  4 \$655,800.00  1 \$172,000.00  3 \$483,402.04  1 \$154,804.98  1 \$163,000.00  2 \$308,000.00  1 \$168,000.00  2 \$308,000.00  1 \$168,000.00  2 \$318,391.51  1 \$173,000.00  1 \$167,500.00 | 1       \$159,803.27       0.45%         1       \$157,250.00       0.44%         1       \$169,543.38       0.47%         3       \$496,145.00       1.39%         2       \$305,200.00       0.85%         2       \$327,000.00       0.91%         6       \$996,823.98       2.78%         1       \$160,500.00       0.45%         1       \$171,774.00       0.48%         7       \$1,138,567.86       3.18%         4       \$655,800.00       1.83%         1       \$172,000.00       0.48%         3       \$483,402.04       1.35%         1       \$154,804.98       0.43%         1       \$163,000.00       0.46%         2       \$308,000.00       0.46%         2       \$308,000.00       0.47%         1       \$153,050.00       0.43%         6       \$939,850.00       2.62%         2       \$318,391.51       0.89%         1       \$167,500.00       0.44%         1       \$167,500.00       0.44% | 1       \$159,803.27       0.45% 0       \$0.00         1       \$157,250.00       0.44% 0       \$0.00         1       \$169,543.38       0.47% 0       \$0.00         3       \$496,145.00       1.39% 0       \$0.00         2       \$305,200.00       0.85% 0       \$0.00         2       \$327,000.00       0.91% 0       \$0.00         6       \$996,823.98       2.78% 0       \$0.00         1       \$171,774.00       0.48% 0       \$0.00         2       \$1,138,567.86       3.18% 0       \$0.00         3       \$483,402.04       1.35% 0       \$0.00         1       \$172,000.00       0.48% 0       \$0.00         3       \$483,402.04       1.35% 0       \$0.00         1       \$154,804.98       0.43% 0       \$0.00         1       \$163,000.00       0.46% 0       \$0.00         2       \$308,000.00       0.46% 0       \$0.00         1       \$153,050.00       0.43% 0       \$0.00         2       \$318,391.51       0.89% 0       \$0.00         1       \$173,000.00       0.48% 0       \$0.00         1       \$167,500.00       0.47% 0       \$0.00 | 1 \$159,803.27 0.45% 0 \$0.00 NA  1 \$157,250.00 0.44% 0 \$0.00 NA  1 \$169,543.38 0.47% 0 \$0.00 NA  3 \$496,145.00 1.39% 0 \$0.00 NA  2 \$305,200.00 0.85% 0 \$0.00 NA  2 \$327,000.00 0.91% 0 \$0.00 NA  1 \$160,500.00 0.45% 0 \$0.00 NA  1 \$171,774.00 0.48% 0 \$0.00 NA  2 \$1,138,567.86 3.18% 0 \$0.00 NA  4 \$655,800.00 1.83% 0 \$0.00 NA  1 \$172,000.00 0.48% 0 \$0.00 NA  3 \$483,402.04 1.35% 0 \$0.00 NA  1 \$154,804.98 0.43% 0 \$0.00 NA  1 \$163,000.00 0.46% 0 \$0.00 NA  2 \$308,000.00 0.46% 0 \$0.00 NA  1 \$153,050.00 0.46% 0 \$0.00 NA  2 \$318,391.51 0.89% 0 \$0.00 NA  1 \$173,000.00 0.48% 0 \$0.00 NA  1 \$173,000.00 0.48% 0 \$0.00 NA | 1       \$159,803.27       0.45% 0 \$0.00       NA 0 \$0.00         1       \$157,250.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$169,543.38       0.47% 0 \$0.00       NA 0 \$0.00         3       \$496,145.00       1.39% 0 \$0.00       NA 0 \$0.00         2       \$305,200.00       0.85% 0 \$0.00       NA 0 \$0.00         6       \$996,823.98       2.78% 0 \$0.00       NA 0 \$0.00         1       \$171,774.00       0.48% 0 \$0.00       NA 0 \$0.00         7       \$1,138,567.86       3.18% 0 \$0.00       NA 0 \$0.00         4       \$655,800.00       1.83% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$154,804.98       0.43% 0 \$0.00       NA 0 \$0.00         1       \$163,000.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$168,000.00       0.43% 0 \$0.00       NA 0 \$0.00         2       \$338,000.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$153,050.00       0.43% 0 \$0.00       NA 0 \$0.00         2       \$318,391.51       0.89% 0 \$0.00       NA 0 \$0.00         1       \$173,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1 |

| 1 | \$154,400.00                                   | 0.43%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$172,000.00                                   | 0.48%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3 | \$463,850.00                                   | 1.3%                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$168,000.00                                   | 0.47%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$155,200.00                                   | 0.43%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$171,800.00                                   | 0.48%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3 | \$474,680.63                                   | 1.33%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$156,400.00                                   | 0.44%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3 | \$487,500.00                                   | 1.36%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$161,350.00                                   | 0.45%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$163,000.00                                   | 0.46%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3 | \$478,500.00                                   | 1.34%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 5 | \$801,879.68                                   | 2.24%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3 | \$512,424.50                                   | 1.43%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$150,000.00                                   | 0.42%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$161,600.00                                   | 0.45%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$155,000.00                                   | 0.43%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$170,000.00                                   | 0.47%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$161,500.00                                   | 0.45%                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|   | 1<br>1<br>3<br>1<br>3<br>1<br>1<br>3<br>5<br>3 | 1 \$172,000.00  3 \$463,850.00  1 \$168,000.00  1 \$155,200.00  1 \$171,800.00  3 \$474,680.63  1 \$156,400.00  1 \$161,350.00  1 \$163,000.00  3 \$478,500.00  5 \$801,879.68  3 \$512,424.50  1 \$150,000.00  1 \$161,600.00  1 \$155,000.00  1 \$170,000.00 | 1       \$172,000.00       0.48%         3       \$463,850.00       1.3%         1       \$168,000.00       0.47%         1       \$155,200.00       0.43%         1       \$171,800.00       0.48%         3       \$474,680.63       1.33%         1       \$156,400.00       0.44%         3       \$487,500.00       1.36%         1       \$163,000.00       0.45%         1       \$163,000.00       0.46%         3       \$478,500.00       1.34%         5       \$801,879.68       2.24%         3       \$512,424.50       1.43%         1       \$150,000.00       0.42%         1       \$155,000.00       0.45%         1       \$155,000.00       0.43%         1       \$170,000.00       0.47% | 1       \$172,000.00       0.48% 0       \$0.00         3       \$463,850.00       1.3% 0       \$0.00         1       \$168,000.00       0.47% 0       \$0.00         1       \$155,200.00       0.43% 0       \$0.00         1       \$171,800.00       0.48% 0       \$0.00         3       \$474,680.63       1.33% 0       \$0.00         1       \$156,400.00       0.44% 0       \$0.00         3       \$487,500.00       1.36% 0       \$0.00         1       \$163,000.00       0.45% 0       \$0.00         3       \$478,500.00       1.34% 0       \$0.00         3       \$512,424.50       1.43% 0       \$0.00         1       \$150,000.00       0.42% 0       \$0.00         1       \$161,600.00       0.45% 0       \$0.00         1       \$155,000.00       0.45% 0       \$0.00         1       \$170,000.00       0.47% 0       \$0.00 | 1 \$172,000.00 0.48% 0 \$0.00 NA  3 \$463,850.00 1.3% 0 \$0.00 NA  1 \$168,000.00 0.47% 0 \$0.00 NA  1 \$155,200.00 0.43% 0 \$0.00 NA  1 \$171,800.00 0.48% 0 \$0.00 NA  3 \$474,680.63 1.33% 0 \$0.00 NA  1 \$156,400.00 0.44% 0 \$0.00 NA  3 \$487,500.00 1.36% 0 \$0.00 NA  1 \$161,350.00 0.45% 0 \$0.00 NA  3 \$478,500.00 1.34% 0 \$0.00 NA  5 \$801,879.68 2.24% 0 \$0.00 NA  1 \$150,000.00 0.42% 0 \$0.00 NA  1 \$150,000.00 0.42% 0 \$0.00 NA  1 \$155,000.00 0.45% 0 \$0.00 NA  1 \$155,000.00 0.45% 0 \$0.00 NA | 1 \$172,000.00 0.48% 0 \$0.00 NA 0 \$0.00  3 \$463,850.00 1.3% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$155,200.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$171,800.00 0.48% 0 \$0.00 NA 0 \$0.00  3 \$474,680.63 1.33% 0 \$0.00 NA 0 \$0.00  1 \$156,400.00 0.44% 0 \$0.00 NA 0 \$0.00  3 \$487,500.00 1.36% 0 \$0.00 NA 0 \$0.00  1 \$161,350.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$163,000.00 0.46% 0 \$0.00 NA 0 \$0.00  3 \$478,500.00 1.34% 0 \$0.00 NA 0 \$0.00  3 \$478,500.00 1.34% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.45% 0 \$0.00 NA 0 \$0.00 |

| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$165,000.00   | 0.46% 0 | \$0.00 NA | 0 \$0.00 | NA |
|---------------------------------------------|---|----------------|---------|-----------|----------|----|
| RANLIFE, INC.                               | 1 | \$168,000.00   | 0.47% 0 | \$0.00 NA | 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                     | 1 | \$150,000.00   | 0.42% 0 | \$0.00 NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.               | 1 | \$172,000.00   | 0.48% 0 | \$0.00 NA | 0 \$0.00 | NA |
| SALAL CREDIT<br>UNION                       | 1 | \$165,326.13   | 0.46% 0 | \$0.00 NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 3 | \$480,000.00   | 1.34% 0 | \$0.00 NA | 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 7 | \$1,132,253.66 | 3.16% 0 | \$0.00 NA | 0 \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                   | 1 | \$152,580.00   | 0.43% 0 | \$0.00 NA | 0 \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION        | 1 | \$168,600.00   | 0.47% 0 | \$0.00 NA | 0 \$0.00 | NA |
| ST. MARYS BANK                              | 1 | \$160,000.00   | 0.45% 0 | \$0.00 NA | 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                    | 1 | \$158,100.00   | 0.44% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION            | 1 | \$168,000.00   | 0.47% 0 | \$0.00 NA | 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK                  | 1 | \$152,000.00   | 0.42% 0 | \$0.00 NA | 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR       | 1 | \$155,200.00   | 0.43% 0 | \$0.00 NA | 0 \$0.00 | NA |
| THE TRADERS<br>NATIONAL BANK                | 1 | \$155,000.00   | 0.43% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TIERONE BANK                                | 2 | \$323,920.00   | 0.9% 0  | \$0.00 NA | 0 \$0.00 | NA |
| UMPQUA BANK                                 | 5 | \$812,300.00   | 2.27% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                     | 3 | \$500,100.00   | 1.4% 0  | \$0.00 NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION              | 1 | \$168,000.00   | 0.47% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VERITY CREDIT<br>UNION                      | 1 | \$156,800.00   | 0.44% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION             | 1 | \$162,000.00   | 0.45% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                 | 2 | \$322,600.00   | 0.9% 0  | \$0.00 NA | 0 \$0.00 | NA |
| VYSTAR CREDIT<br>UNION                      | 5 | \$795,632.50   | 2.22% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WESTBURY BANK                               | 1 | \$158,500.00   | 0.44% 0 | \$0.00 NA | 0 \$0.00 | NA |
|                                             | 1 | \$161,773.00   | 0.45% 0 | \$0.00 NA | 0 \$0.00 | NA |

|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                                       |     |                 |          |                 |    |          |    |
|-----------|---------------------------------------------------------------------------|-----|-----------------|----------|-----------------|----|----------|----|
|           | WORKERS CREDIT<br>UNION                                                   | 1   | \$150,000.00    | 0.42% 0  | )\$0.00         | NA | 0 \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                                         | 2   | \$317,917.87    | 0.89% 0  | )\$0.00         | NA | 0 \$0.00 | NA |
|           | YOLO FEDERAL<br>CREDIT UNION                                              | 1   | \$174,000.00    |          |                 |    | 0 \$0.00 | NA |
|           | Unavailable                                                               | 38  | \$6,084,927.38  | 16.99% 0 |                 |    | 0 \$0.00 | NA |
| Total     |                                                                           | 222 | \$35,809,202.99 | 100%     | <b>)</b> \$0.00 |    | 0 \$0.00 |    |
| 31416W5K4 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                                    | 1   | \$96,000.00     | 1.43% 0  | )\$0.00         | NA | 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                                                    | 3   | \$289,508.87    | 4.31% 0  | ) \$0.00        | NA | 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO                                            | 1   | \$87,298.82     | 1.3% (   | 0 \$0.00        | NA | 0 \$0.00 | NA |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                                            | 1   | \$92,000.00     | 1.37% 0  | )\$0.00         | NA | 0 \$0.00 | NA |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                  | 1   | \$105,224.00    | 1.57% 0  | )\$0.00         | NA | 0 \$0.00 | NA |
|           | CIS FINANCIAL<br>SERVICES, INC.                                           | 1   | \$100,643.00    | 1.5% (   | 0 \$0.00        | NA | 0 \$0.00 | NA |
|           | CMG MORTGAGE,<br>INC                                                      | 1   | \$105,000.00    | 1.56% 0  | )\$0.00         | NA | 0 \$0.00 | NA |
|           | CONSUMER LOAN<br>SERVICES, LLC                                            | 1   | \$100,000.00    | 1.49% 0  | ) \$0.00        | NA | 0 \$0.00 | NA |
|           | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1   | \$96,000.00     | 1.43% 0  | )\$0.00         | NA | 0 \$0.00 | NA |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1   | \$108,000.00    | 1.61% 0  | )\$0.00         | NA | 0 \$0.00 | NA |
|           | DURANT BANK AND<br>TRUST COMPANY                                          | 1   | \$95,700.00     | 1.43% 0  | ) \$0.00        | NA | 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC     | 1   | \$87,300.00     | 1.3%(    | 0 \$0.00        | NA | 0 \$0.00 | NA |
|           | FIRST NIAGARA<br>BANK, NATIONAL                                           | 2   | \$179,883.25    | 2.68%    | \$0.00          | NA | 0 \$0.00 | NA |

| ASSOCIATION                                                          |   |              |         | Ī      |    |   |        | 1  |
|----------------------------------------------------------------------|---|--------------|---------|--------|----|---|--------|----|
| FIRST PLACE BANK                                                     | 1 | \$108,500.00 | 1.62%   | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM<br>MORTGAGE CORP.                                            | 2 | \$189,429.39 | 2.82%   | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                                                         | 2 | \$207,300.00 | 3.09%   | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                                                          | 1 | \$95,000.00  | 1.42%   | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS<br>BANK                                             | 1 | \$91,200.00  | 1.36%   | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC                                                | 3 | \$300,576.87 | 4.48%   | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                            | 2 | \$206,034.71 | 3.07%   | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                                            | 2 | \$176,355.00 | 2.63%   | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES<br>BANK                                               | 1 | \$97,600.00  | 1.45%   | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION                                      | 1 | \$106,400.00 | 1.59% ( | \$0.00 | NA | 0 | \$0.00 | NA |
| MUNICIPAL CREDIT<br>UNION                                            | 2 | \$179,542.17 | 2.68%   | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                                          | 1 | \$94,500.00  | 1.41%   | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN<br>BANK                                                 | 1 | \$92,000.00  | 1.37%   | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK<br>AND TRUST                                           | 2 | \$188,779.28 | 2.81%   | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE<br>BANK                                              | 1 | \$98,400.00  | 1.47% ( | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$90,000.00  | 1.34% ( | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                         | 1 | \$97,000.00  | 1.45% ( | \$0.00 | NA | O | \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 1 | \$103,900.00 | 1.55% ( | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                              | 1 | \$89,150.00  | 1.33% ( | \$0.00 | NA | O | \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                                     | 1 | \$100,000.00 | 1.49%   | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                       | 1 | \$98,400.00  | 1.47% ( | \$0.00 | NA | 0 | \$0.00 | NA |
|                                                                      | 1 | \$103,000.00 | 1.54%   | \$0.00 | NA | 0 | \$0.00 | NA |

|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO             |    |                |          |                 |    |          |    |
|-----------|--------------------------------------------------------------|----|----------------|----------|-----------------|----|----------|----|
|           | THE CALIFORNIA<br>CREDIT UNION                               | 1  | \$108,391.26   | 1.62% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | UNITED SECURITY<br>FINANCIAL, INC                            | 2  | \$202,286.75   | 3.01% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | VALLEY NATIONAL<br>BANK                                      | 5  | \$442,508.24   | 6.6% 0   | 0 \$0.00        | NA | 0 \$0.00 | NA |
|           | WRIGHT-PATT CREDIT UNION, INC.                               | 2  | \$174,351.61   |          | 0 \$0.00        |    | 0 \$0.00 |    |
|           | Unavailable                                                  | 14 | \$1,326,471.47 | 19.75% 0 | <del></del>     |    | 0 \$0.00 | NA |
| Total     |                                                              | 70 | \$6,709,634.69 | 100% 0   | \$0.00          |    | 0 \$0.00 |    |
|           |                                                              |    |                |          |                 |    | /T/      |    |
| 31416W5L2 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                       | 1  | \$112,247.31   | 3.33% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                                       | 1  | \$117,750.00   | 3.49% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO                               | 1  | \$118,788.01   | 3.52% 0  |                 |    | 0 \$0.00 |    |
|           | BUSEY BANK                                                   | 1  | \$110,878.50   | 3.29% 0  | )\$0. <u>00</u> | NA | 0 \$0.00 | NA |
|           | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                  | 1  | \$123,322.31   | 3.66% 0  |                 |    | 0 \$0.00 |    |
|           | FIDELITY BANK<br>MORTGAGE                                    | 1  | \$120,938.86   | 3.59% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$119,457.16   |          |                 |    | 0 \$0.00 |    |
| <u></u>   | FIRST PLACE BANK                                             | 2  | \$226,641.38   | 6.72% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | FORUM CREDIT<br>UNION                                        | 1  | \$118,662.86   | 3.52% 0  |                 |    | 0 \$0.00 |    |
|           | FREEDOM<br>MORTGAGE CORP.                                    | 2  | \$237,043.96   | 7.03% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | GMAC MORTGAGE,<br>LLC                                        | 1  | \$111,904.52   | 3.32% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | GUILD MORTGAGE<br>COMPANY                                    | 1  | \$122,500.00   |          |                 | NA | 0 \$0.00 | NA |
|           | HEARTLAND BANK                                               | 1  | \$116,800.00   | 3.46% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                       | 1  | \$111,500.00   |          |                 |    | 0 \$0.00 |    |
|           | MUNICIPAL CREDIT<br>UNION                                    | 1  | \$104,337.56   | 3.09% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           |                                                              | 1  | \$120,921.35   | 3.58% 0  | \$0.00          | NA | 0 \$0.00 | NA |

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| L         | SCOTIABANK OF<br>PUERTO RICO                                          |    |                |          |        |    |          |    |
|-----------|-----------------------------------------------------------------------|----|----------------|----------|--------|----|----------|----|
|           | VALLEY NATIONAL<br>BANK                                               | 1  | \$112,050.68   | 3.32% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | WALLICK AND VOLK<br>INC.                                              | 1  | \$119,853.32   | 3.55% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                                   | 1  | \$116,043.00   |          |        |    | 0 \$0.00 | NA |
|           | Unavailable                                                           | 8  | \$931,807.51   | 27.61% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                                                       | 29 | \$3,373,448.29 | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
| 31416W5M0 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$127,500.00   | 1.76% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                                                | 1  | \$128,000.00   | 1.76% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | BUSEY BANK                                                            | 1  | \$142,583.32   | 1.96% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | CARNEGIE<br>MORTGAGE, LLC                                             | 1  | \$146,400.00   |          |        |    | 0 \$0.00 | NA |
|           | CORTRUST BANK                                                         | 1  | \$137,600.00   | 1.9% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3  | \$417,050.00   |          |        |    | 0 \$0.00 | NA |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$282,633.00   | 3.89% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$138,744.82   | 1.91% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRSTBANK PUERTO<br>RICO                                              | 1  | \$131,404.37   | 1.81% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | FREEDOM<br>MORTGAGE CORP.                                             | 4  | \$526,678.17   | 7.25% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | FULTON BANK                                                           | 1  | \$145,600.00   | 2.01% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | GATEWAY BANK,<br>F.S.B.                                               | 1  | \$129,500.00   |          |        |    | 0 \$0.00 | NA |
|           | GESA CREDIT UNION                                                     | 1  | \$143,620.21   | 1.98% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                             | 2  | \$275,131.40   | 3.79% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | GUILD MORTGAGE<br>COMPANY                                             | 1  | \$136,000.00   | 1.87% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | INTERNATIONAL<br>BANK OF<br>COMMERCE                                  | 1  | \$127,750.00   | 1.76% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | MOUNTAIN WEST<br>FINANCIAL, INC.                                      | 3  | \$382,800.00   | 5.27% 0  | \$0.00 | NA | 0 \$0.00 | NA |

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|           | MUNICIPAL CREDIT<br>UNION                        | 4  | \$475,188.81   | 6.54% 0  | \$0.00 | NA | 0 \$0.00 | ) NA  |
|-----------|--------------------------------------------------|----|----------------|----------|--------|----|----------|-------|
|           | NATIONAL<br>COOPERATIVE<br>BANK, N.A.            | 1  | \$148,000.00   | 2.04% 0  | \$0.00 | NA | 0 \$0.00 | ) NA( |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1  | \$143,600.00   | 1.98% 0  | \$0.00 | NA | 0 \$0.00 | ) NA( |
|           | VALLEY NATIONAL<br>BANK                          | 6  | \$767,339.00   | 10.57% 0 | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | W.R. STARKEY<br>MORTGAGE, LLP                    | 1  | \$142,500.00   | 1.96% 0  | \$0.00 | NA | 0 \$0.00 | ) NA  |
| [         | WESTBURY BANK                                    | 1  | \$140,000.00   | 1.93% 0  | \$0.00 | NA | 0 \$0.00 | NA (  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                | 1  | \$131,688.03   | 1.81% 0  |        |    | 0 \$0.00 |       |
|           | Unavailable                                      | 13 | \$1,793,693.36 | 24.71% 0 | \$0.00 | NA | 0 \$0.00 | NA (  |
| Total     |                                                  | 54 | \$7,261,004.49 | 100% 0   |        |    | 0 \$0.00 | · -   |
|           |                                                  |    |                |          |        |    |          |       |
| 31416W5N8 | AMERIFIRST<br>FINANCIAL<br>CORPORATION           | 3  | \$493,600.00   | 10.46% 0 | \$0.00 | NA | 0 \$0.00 | ) NA( |
|           | CIS FINANCIAL<br>SERVICES, INC.                  | 1  | \$160,175.00   | 3.39% 0  | \$0.00 | NA | 0 \$0.00 | ) NA( |
|           | CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$150,000.00   | 3.18% 0  | \$0.00 | NA | 0 \$0.00 | ) NA( |
|           | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$151,000.00   | 3.2% 0   | \$0.00 | NA | 0 \$0.00 | ) NA( |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 3  | \$479,569.33   | 10.16% 0 | \$0.00 | NA | 0 \$0.00 | ) NA( |
|           | FIRST PLACE BANK                                 | 1_ | \$165,517.90   | 3.51% 0  | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | FREEDOM<br>MORTGAGE CORP.                        | 2  | \$327,763.01   | 6.94% 0  |        |    | 0 \$0.00 |       |
|           | GMAC MORTGAGE,<br>LLC                            | 3  | \$462,112.12   | 9.79% 0  | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES           | 1  | \$156,000.00   | 3.31% 0  | \$0.00 | NA | 0 \$0.00 | ) NA( |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1  | \$156,000.00   | 3.31% 0  | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | MUNICIPAL CREDIT<br>UNION                        | 4  | \$603,907.95   | 12.79% 0 | \$0.00 | NA | 0 \$0.00 | NA (  |
|           | SCOTIABANK OF<br>PUERTO RICO                     | 1  | \$171,000.00   | 3.62% 0  | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | VALLEY NATIONAL<br>BANK                          | 5  | \$605,410.69   | 12.83% 0 | \$0.00 | NA | 0 \$0.00 | NA    |
|           |                                                  |    |                |          |        |    |          |       |

| <del></del>                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <del></del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     | _      |                                                                  | 1        |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------|------------------------------------------------------------------|----------|
| Unavailable                                   | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$637,939.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | _                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     | -      |                                                                  |          |
|                                               | 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$4,719,995.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$                       | 50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     | 0      | \$0.00                                                           |          |
|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ц                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     | L      |                                                                  |          |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$226,948.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 13.94%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                  | 0      | \$0.00                                                           | NA       |
| GMAC MORTGAGE,<br>LLC                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$261,188.15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 16.05%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0\$                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                  | 0      | \$0.00                                                           | NA       |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$715,083.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 43.93%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                  | 0      | \$0.00                                                           | NA       |
| GTE FEDERAL<br>CREDIT UNION                   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$424,476.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ш                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                  | 0      | \$0.00                                                           | NA       |
|                                               | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,627,697.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                     | 0      | \$0.00                                                           |          |
|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ц                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     | L      |                                                                  |          |
| ARVEST MORTGAGE<br>COMPANY                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$147,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0\$                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                  | 0      | \$0.00                                                           | NA       |
| CITIMORTGAGE, INC.                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$270,349.97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | _                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                  | 0      | \$0.00                                                           | NA       |
| IMORTGAGE.COM                                 | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$414,128.86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 14.29%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0\$                        | 80.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                  | 0      | \$0.00                                                           | NA       |
| JUST MORTGAGE,<br>INC.                        | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$418,845.14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Щ                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                  | 0      | \$0.00                                                           | NA       |
| Unavailable                                   | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$1,647,561.96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     | 1      |                                                                  | NA       |
|                                               | 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$2,898,085.93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$                       | <b>60.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                     | 0      | \$0.00                                                           |          |
|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Щ                          | $\rightarrow$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                     | L      |                                                                  |          |
|                                               | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$484,105.62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 33.2%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                  | 0      | \$0.00                                                           | NA       |
| INC.                                          | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$321,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ш                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     |        |                                                                  |          |
| Unavailable                                   | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | H                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     | -      |                                                                  | NA       |
|                                               | 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,458,096.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$                       | 50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     | 0      | \$0.00                                                           |          |
| ARVEST MORTGAGE<br>COMPANY                    | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$183,950.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 16.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                  | 0      | \$0.00                                                           | NA       |
| CITIMORTGAGE, INC.                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$62,787.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5.49%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$                       | 00.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                  | 0      | \$0.00                                                           | NA       |
| FIRST NATIONAL<br>BANK OF OMAHA               | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$221,450.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 19.37%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                     |        |                                                                  |          |
| IMORTGAGE.COM                                 | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$119,991.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10.49%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0\$                        | 00.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                  | 0      | \$0.00                                                           | NA       |
| Unavailable                                   | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$555,260.65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 48.56%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                  | 0      | \$0.00                                                           | NA       |
|                                               | 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$1,143,439.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$                       | <b>60.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                     | 0      | \$0.00                                                           |          |
|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ц                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     | L      |                                                                  |          |
| IMORTGAGE.COM                                 | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,081,844.91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     | 1      |                                                                  |          |
| Unavailable                                   | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | _                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     | _      |                                                                  | NA       |
|                                               | 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$2,099,145.62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$                       | 50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     | 0      | \$0.00                                                           |          |
| CITIMODEC A CE, INC.                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ¢100 000 01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2 620                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Λ <sub>(1</sub>            | 20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NT A                                |        | \$0.00                                                           | NT A     |
|                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | _                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     | _      |                                                                  | NA<br>NA |
| JUST MORTGAGE,<br>INC.                        | ა<br>1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$2,101,750.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     |        |                                                                  |          |
|                                               | COMMUNITY FIRST CREDIT UNION OF FLORIDA GMAC MORTGAGE, LLC GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. IMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. JUST MORTGAGE, INC. Unavailable  ARVEST MORTGAGE, INC. Unavailable  ARVEST MORTGAGE, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM Unavailable  IMORTGAGE.COM Unavailable  CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM Unavailable | COMMUNITY FIRST CREDIT UNION OF FLORIDA GMAC MORTGAGE, LLC GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  6  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. INC. Unavailable  12  CITIMORTGAGE, INC. 3  JUST MORTGAGE, INC. 3  JUST MORTGAGE, INC. 3  JUST MORTGAGE, INC. 21  CITIMORTGAGE, INC. 1  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM 2 Unavailable  8  19  IMORTGAGE.COM 5 Unavailable 4  19  IMORTGAGE.COM 5 Unavailable 4  19  IMORTGAGE.COM 5 Unavailable 4  9  CITIMORTGAGE, INC. 1 IMORTGAGE, INC. 1 | COMMUNITY FIRST CREDIT UNION OF FLORIDA GMAC MORTGAGE, LLC GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. Unavailable 12 \$1,647,561,96 13 \$448,405.62 JUST MORTGAGE, INC. Unavailable 4 \$652,990.80 S1,458,096.42  ARVEST MORTGAGE INC. Unavailable 4 \$183,950.00 Unavailable 555,260.65 19 \$1,143,439.10  IMORTGAGE.COM 5 \$1,081,844.91 Unavailable 4 \$1,017,300.71 9 \$2,099,145.62  CITIMORTGAGE, INC. 1 \$188,888.91 IMORTGAGE, INC. 1 \$188,888.91 | 31   \$4,719,995.67   100% | COMMUNITY FIRST CREDIT UNION OF FLORIDA  GMAC MORTGAGE, LLC  GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  ARVEST MORTGAGE INC.  Unavailable  12 \$1,647,561.96 \$33.2%  13,94%  03  43.93%  05  43.93%  05  43.93%  07  08  43.93%  08  08  08  43.93%  08  08  08  43.93%  08  08  43.93%  08  08  43.93%  08  08  43.93%  08  08  43.93%  08  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  44.76.70  26.08%  08  08  44.72.00.00  5.08%  08  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100 | 31   \$4,719,995.67   100%   \$0.00 | Sample | S4,719,995.67   100%   80.00   0   0   0   0   0   0   0   0   0 | S1       |

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|           | PLAZA HOME<br>MORTGAGE, INC.              | 1  | \$180,000.00   | 2.49% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|-------------------------------------------|----|----------------|-----------------|-------------|----|
|           | SEATTLE BANK                              | 1  | \$231,740.04   | 3.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 15 | \$4,329,130.24 | 59.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                           | 27 | \$7,218,409.19 | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |                                           |    |                |                 |             |    |
| 31416W5V0 | ARVEST MORTGAGE<br>COMPANY                | 1  | \$139,900.00   |                 | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC.                        | 2  | \$278,521.25   | 27.42% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | JUST MORTGAGE,<br>INC.                    | 4  | \$597,354.41   | 58.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                           | 7  | \$1,015,775.66 | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |                                           |    |                |                 |             |    |
| 31416W5W8 | ARVEST MORTGAGE<br>COMPANY                | 1  | \$121,400.00   |                 | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC.                        | 1  | \$93,832.09    | 4.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY   | 1  | \$100,000.00   | 4.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | IMORTGAGE.COM                             | 3  | \$294,800.00   | 13.68% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | JUST MORTGAGE,<br>INC.                    | 8  | \$852,600.00   | 39.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | STAR FINANCIAL<br>GROUP, INC.             | 1  | \$99,750.00    | 4.63% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 5  | \$593,088.06   | 27.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                           | 20 | \$2,155,470.15 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                           |    |                |                 |             |    |
| 31416W5X6 | 1ST MIDAMERICA<br>CREDIT UNION            | 3  | \$320,700.00   | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK            | 1  | \$360,000.00   | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB    | 3  | \$510,000.00   | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 4  | \$1,509,780.97 | 0.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADIRONDACK TRUST<br>COMPANY THE           | 1  | \$198,000.00   | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 2  | \$451,000.00   | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALABAMA ONE<br>CREDIT UNION               | 9  | \$1,238,025.00 |                 | NA 0 \$0.00 | NA |
|           | ALERUS FINANCIAL                          | 1  | \$120,000.00   | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALLEGIANCE CREDIT<br>UNION                | 1  | \$142,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |

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| A      | LLIANCE BANK                                | 1  | \$88,000.00    | 0.03% 0 \$0 | 0.00 NA  | \$0.00 | NA   |
|--------|---------------------------------------------|----|----------------|-------------|----------|--------|------|
|        | LPENA ALCONA<br>REA CREDIT UNION            | 3  | \$358,700.00   | 0.13% 0 \$0 | 0.00 NA  | \$0.00 | NA   |
| A      | LPINE BANK &<br>RUST CO.                    | 1  | \$75,650.00    | 0.03% 0 \$0 | ).00 NA  | \$0.00 | NA   |
|        | MARILLO<br>ATIONAL BANK                     | 1  | \$162,500.00   | 0.06% 0 \$0 | 0.00 NA  | \$0.00 | NA   |
| A      | MEGY MORTGAGE                               | 7  | \$1,466,200.00 | 0.54% 0 \$0 | 0.00 NA  | \$0.00 | NA ( |
| F      | MERICA FIRST<br>EDERAL CREDIT<br>NION       | 13 | \$2,275,594.00 | 0.85% 0 \$0 | 0.00 NA  | \$0.00 | NA   |
|        | MERICAN BANK & RUST CO., INC.               | 3  | \$389,000.00   | 0.14% 0 \$0 | 0.00 NA  | \$0.00 | NA   |
| T      | MERICAN BANK &<br>RUST OF THE<br>UMBERLANDS | 1  | \$209,000.00   | 0.08% 0 \$0 | 0.00 NA  | \$0.00 | NA   |
|        | MERICAN BANK<br>ENTER                       | 2  | \$421,500.00   | 0.16% 0 \$0 | 0.00 NA  | \$0.00 | NA   |
|        | MERICAN BANK,<br>.A.                        | 8  | \$729,030.00   | 0.27% 0 \$0 | 0.00 NA  | \$0.00 | NA   |
| F      | MERICAN EAGLE<br>EDERAL CREDIT<br>NION      | 15 | \$3,299,300.00 | 1.23% 0 \$0 | 0.00 NA( | \$0.00 | NA   |
|        | MERICAN FEDERAL<br>AVINGS BANK              | 3  | \$370,350.00   | 0.14% 0 \$0 | 0.00 NA  | \$0.00 | NA   |
| N      | MERICAN<br>ATIONAL BANK,<br>ERRELL          | 5  | \$816,360.00   | 0.3% 0 \$0  | ).00 NA  | \$0.00 | NA   |
| N      | MERICAN<br>ATIONAL BANK,<br>/ICHITA FALLS   | 2  | \$184,500.00   | 0.07% 0 \$0 | ).00 NA( | \$0.00 | NA   |
|        | MERICAN SAVINGS<br>ANK                      | 3  | \$256,000.00   | 0.1% 0 \$0  | ).00 NA  | \$0.00 | NA ( |
|        | MERICAN SAVINGS<br>ANK, F.S.B.              | 1  | \$373,000.00   | 0.14% 0 \$0 | 0.00 NA  | \$0.00 | NA   |
| A<br>F | MERIFIRST<br>INANCIAL<br>ORPORATION         | 2  | \$323,400.00   | 0.12% 0 \$0 | ).00 NA( | \$0.00 | NA   |
|        | NCHORBANK FSB                               | 1  | \$336,000.00   | 0.12% 0 \$0 | 0.00 NA  | \$0.00 | NA ( |
| E      | NHEUSER-BUSCH<br>MPLOYEES CREDIT<br>NION    | 1  | \$232,364.74   | 0.09% 0 \$0 | ).00 NA( | \$0.00 | NA ( |
|        | RIZONA STATE<br>REDIT UNION                 | 3  | \$717,000.00   | 0.27% 0 \$0 | ).00 NA  | \$0.00 | NA   |
|        | SSOCIATED BANK,                             | 1  | \$292,000.00   | 0.11% 0 \$0 | 0.00 NA  | \$0.00 | NA   |
|        | SSOCIATED CREDIT                            | 1  | \$112,500.00   | 0.04% 0 \$0 | 0.00 NA  | \$0.00 | NA   |
|        |                                             |    |                |             |          |        |      |

| AUBURNBANK                       | 3  | \$657,000.00                            | 0.24%  | 0\$0.00  | NA   | 0 \$0.00 | ) NA   |
|----------------------------------|----|-----------------------------------------|--------|----------|------|----------|--------|
| AURORA FINANCIAL                 | 3  | \$760,250.00                            | 0.28%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| GROUP INC. BANCO SANTANDER       |    |                                         |        |          |      |          |        |
| PUERTO RICO                      | 1  | \$83,990.00                             | 0.03%  | 0.00     | NA   | 0 \$0.00 | NA     |
| BANCORPSOUTH                     | 9  | \$1,912,700.00                          | 0.71%  | 00.02    | NI A | 0 \$0.00 | ) NA   |
| BANK                             | 9  | \$1,912,700.00                          | 0.71%  | 0.00     | INA  | 0 30.00  | NA     |
| BANK FIRST                       | 8  | \$1,243,240.00                          | 0.46%  | 0.00     | NA   | 0 \$0.00 | NA     |
| NATIONAL<br>BANK OF ABBEVILLE    |    |                                         |        |          |      |          |        |
| AND TRUST CO.                    | 3  | \$390,000.00                            | 0.14%  | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
| BANK OF AMERICAN                 | 1  | \$175,500.00                            | 0.07%  | 00.02    | NΑ   | 0 \$0.00 | ) NA   |
| FORK                             | 1  | ·                                       |        |          |      |          |        |
| BANK OF HAWAII                   | 1  | \$462,000.00                            | 0.17%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BANK OF<br>SPRINGFIELD           | 17 | \$2,050,836.51                          | 0.76%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BANK OF STANLY                   | 11 | \$1,678,100.00                          | 0.62%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BANK OF                          | 5  | \$758,250.00                            | 0.28%  | 00 02    | NΙΛ  | 0 \$0.00 |        |
| WASHINGTON                       | 3  | \$738,230.00                            | 0.28%  | 0,50.00  | INA  | 0 30.00  | NA     |
| BANK-FUND STAFF                  | 1  | \$400,000,00                            | 0.1507 | 0 00 00  | NT A | 0,00,00  | NT A   |
| FEDERAL CREDIT<br>UNION          | 1  | \$400,000.00                            | 0.15%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BANKIOWA                         | 2  | \$234,700.00                            | 0.09%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BARKSDALE                        |    | , ,                                     |        |          |      |          |        |
| FEDERAL CREDIT                   | 1  | \$86,600.00                             | 0.03%  | 0.00\$   | NA   | 0 \$0.00 | NA     |
| UNION                            |    |                                         |        |          |      |          |        |
| BAXTER CREDIT<br>UNION           | 3  | \$676,500.00                            | 0.25%  | 0.00     | NA   | 0 \$0.00 | NA     |
| BAY FEDERAL                      |    |                                         |        | 1.       |      | H        |        |
| CREDIT UNION                     | 2  | \$297,000.00                            | 0.11%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BELLCO CREDIT                    | 1  | \$350,000.00                            | 0.13%  | 00.02    | NA   | 0 \$0.00 | ) NA   |
| UNION                            | 1  | ψ330,000.00                             | 0.13 % | υ φυ.συ  | 1171 | υ ψυ.υς  | , 1171 |
| BERKSHIRE COUNTY<br>SAVINGS BANK | 1  | \$155,000.00                            | 0.06%  | 0.00     | NA   | 0 \$0.00 | NA     |
| BETHPAGE FEDERAL                 |    |                                         |        |          |      |          |        |
| CREDIT UNION                     | 14 | \$3,984,450.00                          | 1.48%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BETTER BANKS                     | 3  | \$487,228.14                            | 0.18%  | \$0.00   | NA   | 0 \$0.00 | ) NA   |
| BLACKHAWK STATE                  | 8  | \$1,138,600.00                          | 0.42%  | 0.80.00  | NA   | 0 \$0.00 | ) NA   |
| BANK                             |    | Ψ1,120,000.00                           | 0.1270 | ψυ.υυ    | 1111 | 3 40.00  | 1 17 1 |
| BOEING EMPLOYEES<br>CREDIT UNION | 6  | \$1,338,250.00                          | 0.5%   | \$0.00   | NA   | 0 \$0.00 | NA     |
| BRYN MAWR TRUST                  |    | <b>.</b>                                |        | 0 45 -   |      | 0 4      |        |
| COMPANY THE                      | 4  | \$898,200.00                            | 0.33%  | U\$0.00  | NA   | 0 \$0.00 | ) NA   |
| CARROLLTON BANK                  | 14 | \$2,611,234.89                          | 0.97%  | 0.00     | NA   | 0 \$0.00 | ) NA   |
| CENTENNIAL                       | 2  | \$196,000.00                            | 0.07%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| LENDING, LLC                     |    | , , , , , , , , , , , , , , , , , , , , |        | 1, 31.00 |      |          |        |
| CENTRAL BANK<br>ILLINOIS         | 6  | \$969,408.27                            | 0.36%  | \$0.00   | NA   | 0 \$0.00 | NA     |
| <br>L                            |    |                                         |        |          | I    |          | ı      |

| CENTRAL BANK OF<br>PROVO                                 | 1  | \$130,000.00   | 0.05% 0 \$0.0 | 00 NA   | \$0.00 | NA |
|----------------------------------------------------------|----|----------------|---------------|---------|--------|----|
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 3  | \$530,000.00   | 0.2% 0 \$0.0  | 00 NA(  | \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 29 | \$5,011,835.87 | 1.86% 0 \$0.0 | 00 NA(  | \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$378,000.00   | 0.14% 0 \$0.0 | NA (    | \$0.00 | NA |
| CENTRAL SAVINGS<br>BANK                                  | 2  | \$163,066.63   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| CENTRAL STATE<br>BANK                                    | 2  | \$393,000.00   | 0.15% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| CENTREBANK                                               | 1  | \$200,000.00   | 0.07% 0 \$0.0 | 00 NA ( | \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$185,000.00   | 0.07% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| CENTRUE BANK                                             | 2  | \$269,126.64   | 0.1% 0 \$0.0  | 00 NA ( | \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$304,000.00   | 0.11% 0 \$0.0 | 00 NA(  | \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$67,000.00    | 0.02% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| CITIZENS<br>COMMUNITY BANK                               | 1  | \$70,400.00    | 0.03% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                          | 7  | \$1,188,780.00 | 0.44% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 2  | \$168,704.00   | 0.06% 0 \$0.0 | 00 NA(  | \$0.00 | NA |
| CITIZENS STATE<br>BANK                                   | 3  | \$494,000.00   | 0.18% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$79,000.00    | 0.03% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                                 | 3  | \$346,000.00   | 0.13% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 3  | \$462,750.00   | 0.17% 0 \$0.0 | NA (    | \$0.00 | NA |
| COMMODORE BANK                                           | 1  | \$279,743.75   | 0.1% 0 \$0.0  | 00 NA ( | \$0.00 | NA |
| COMMUNITY BANK<br>& TRUST CO.                            | 1  | \$60,000.00    | 0.02% 0 \$0.0 |         | \$0.00 |    |
| COMMUNITY BANK -<br>MISSOULA                             | 1  | \$80,000.00    | 0.03% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| COMMUNITY BANK,<br>N.A.                                  | 4  | \$527,000.00   | 0.2% 0 \$0.0  | 00 NA   | \$0.00 | NA |
|                                                          |    |                |               |         |        |    |

| COMMUNIT<br>SAVINGS BA                                       |                        | 6  | \$687,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|--------------------------------------------------------------|------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNIT<br>BANK OF RO<br>FALLS                              |                        | 3  | \$355,541.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNIT<br>BANK, N.A.                                       | YONE                   | 5  | \$675,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST                                                     | BANK 1                 | 10 | \$1,687,915.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAG<br>UNION                                            | E CREDIT               | 2  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNI<br>MORTGAGE<br>SERVICES, I                        | 3                      | 1  | \$225,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UN<br>SOUTHERN<br>CALIFORNI                           |                        | 2  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UN                                                    | ION WEST               | 1  | \$53,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMU<br>LLC                                              | NITY,                  | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLA<br>SECURITY I                                       |                        | 1  | \$133,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANVERSB                                                     | ANK                    | 1  | \$127,655.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MO<br>COMPANY,                                        |                        | 2  | \$325,698.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCI<br>FEDERAL C<br>UNION                             |                        | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COM<br>CREDIT UN                                        |                        | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK                                                    |                        | 5  | \$1,359,752.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AN<br>KRAMER M<br>CORP. D/B/A<br>ADVANTAC<br>MORTGAGE | ORTGAGE<br>A 1ST<br>SE | 1  | \$274,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY G<br>AMERICAN<br>THE NORTH                           | BANK OF                | 2  | \$260,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE I<br>AND TRUST<br>COMPANY                            |                        | 33 | \$4,719,102.96 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO<br>COMMUNIT<br>UNION                                  | Y CREDIT               | 1  | \$55,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CR<br>UNION                                           | REDIT                  | 2  | \$455,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER I<br>CREDIT UNI                                      |                        | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                                              |                        |    |                |       | _ |        |    | _ |        |    |

| ENVISION CREDIT<br>UNION                         | 2  | \$362,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|--------------------------------------------------|----|----------------|----------------|-------------|----|
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$228,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION                    | 1  | \$310,152.07   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION                                 | 1  | \$74,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                        | 2  | \$370,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK         | 1  | \$220,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                          | 4  | \$1,011,600.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                        | 3  | \$465,250.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK         | 8  | \$1,152,300.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK            | 4  | \$619,200.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIREFIGHTERS FIRST<br>CREDIT UNION               | 1  | \$251,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK          | 3  | \$1,188,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK<br>RICHMOND, NA                       | 5  | \$588,594.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA                        | 1  | \$35,000.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                        | 1  | \$55,600.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 2  | \$213,590.71   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                  | 2  | \$256,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF LOUISIANA               | 1  | \$194,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO                    | 3  | \$436,600.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST          | 17 | \$2,611,932.66 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                  | 4  | \$339,656.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST FEDERAL<br>SAVINGS BANK                  |    |                |                |             |    |
|------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST FINANCIAL<br>CREDIT UNION                | 1  | \$100,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                         | 4  | \$1,295,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                       | 14 | \$2,461,000.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK                         | 1  | \$180,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST                 | 1  | \$109,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                  | 6  | \$1,100,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 9  | \$1,102,100.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 4  | \$507,265.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE             | 3  | \$678,400.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 9  | \$1,576,550.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$227,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$249,640.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST OPTION BANK                              | 1  | \$106,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 5  | \$619,000.00   | 0.23% 0 \$0.00 |             | NA |
| FIRST PLACE BANK                               | 3  | \$499,440.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK<br>OF ILLINOIS                | 2  | \$110,800.00   |                |             |    |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 3  | \$612,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK                              | 1  | \$50,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                       | 2  | \$179,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FLORIDA CREDIT<br>UNION                        | 1  | \$160,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                          | 1  | \$197,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORWARD<br>FINANCIAL BANK<br>SSB               | 4  | \$818,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                                | 2  | \$336,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |

| FOX RIVER STATE<br>BANK                  |    |                |                |             |    |
|------------------------------------------|----|----------------|----------------|-------------|----|
| FRANKENMUTH<br>CREDIT UNION              | 3  | \$343,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                              | 25 | \$4,573,241.12 | 1.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                  | 2  | \$349,516.09   |                |             | NA |
| GECU                                     | 2  | \$159,550.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC        | 1  | \$292,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION      | 2  | \$660,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 2  | \$333,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION              | 5  | \$649,900.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                 | 4  | \$585,050.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 23 | \$4,146,389.10 | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                | 1  | \$417,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                | 1  | \$260,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| HARVARD SAVINGS<br>BANK                  | 1  | \$110,300.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                | 5  | \$565,600.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1  | \$75,600.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                     | 13 | \$2,109,420.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB | 1  | \$88,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK                            | 5  | \$511,500.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK<br>THE        | 1  | \$130,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR CREDIT<br>UNION                    | 1  | \$104,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION              | 2  | \$258,542.98   |                |             | NA |
|                                          | 7  | \$1,201,950.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |

| IDAHO CENTRAL<br>CREDIT UNION             |    |                |                |             |    |
|-------------------------------------------|----|----------------|----------------|-------------|----|
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 6  | \$778,430.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK                               | 5  | \$640,205.76   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                 | 13 | \$2,217,270.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| INSIGHT FINANCIAL<br>CREDIT UNION         | 1  | \$138,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 2  | \$157,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                 | 3  | \$589,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$153,263.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| ISB COMMUNITY<br>BANK                     | 2  | \$590,800.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| ISLAND FEDERAL<br>CREDIT UNION            | 13 | \$2,799,930.69 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY            | 1  | \$417,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2  | \$432,100.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION           | 2  | \$561,500.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 1  | \$201,850.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| LA SALLE STATE<br>BANK                    | 1  | \$78,200.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST               | 8  | \$2,189,700.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.             | 3  | \$392,400.00   |                | NA 0 \$0.00 | NA |
| LAKELAND BANK                             | 1  | \$303,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 4  | \$1,076,500.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION           | 2  | \$498,500.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEA COUNTY STATE<br>BANK                  | 1  | \$82,200.00    |                | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                         | 6  | \$1,598,500.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$250,000.00   |                | NA 0 \$0.00 | NA |

| 2  | 4.55 .50 00                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| [  | \$473,450.00                       | 0.18%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$353,000.00                       | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 8  | \$1,701,495.00                     | 0.63%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$403,000.00                       | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2  | \$413,500.00                       | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 4  | \$430,400.00                       | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$250,642.73                       | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3  | \$216,461.00                       | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 28 | \$3,739,132.90                     | 1.39%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$177,000.00                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$116,000.00                       | 0.04%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 4  | \$618,650.00                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$120,100.00                       | 0.04%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 6  | \$892,200.00                       | 0.33%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3  | \$850,000.00                       | 0.32%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2  | \$352,000.00                       | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$318,500.00                       | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$95,500.00                        | 0.04%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 7  | \$1,079,350.00                     | 0.4%                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$125,000.00                       | 0.05%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 4  | \$487,000.00                       | 0.18%                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|    |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|    | 8 1 2 4 1 3 28 1 1 4 1 4 1 7 1 1 7 | 8       \$1,701,495.00         1       \$403,000.00         2       \$413,500.00         4       \$430,400.00         1       \$250,642.73         3       \$216,461.00         28       \$3,739,132.90         1       \$177,000.00         4       \$618,650.00         1       \$120,100.00         6       \$892,200.00         3       \$850,000.00         2       \$352,000.00         1       \$95,500.00         7       \$1,079,350.00         1       \$125,000.00 | 8       \$1,701,495.00       0.63%         1       \$403,000.00       0.15%         2       \$413,500.00       0.15%         4       \$430,400.00       0.16%         1       \$250,642.73       0.09%         3       \$216,461.00       0.08%         28       \$3,739,132.90       1.39%         1       \$177,000.00       0.07%         1       \$116,000.00       0.04%         4       \$618,650.00       0.23%         1       \$120,100.00       0.04%         6       \$892,200.00       0.33%         3       \$850,000.00       0.32%         2       \$352,000.00       0.13%         1       \$318,500.00       0.12%         1       \$95,500.00       0.04%         7       \$1,079,350.00       0.4%         1       \$125,000.00       0.05% | 8       \$1,701,495.00       0.63% 0 \$0.00         1       \$403,000.00       0.15% 0 \$0.00         2       \$413,500.00       0.15% 0 \$0.00         4       \$430,400.00       0.16% 0 \$0.00         3       \$216,461.00       0.08% 0 \$0.00         28       \$3,739,132.90       1.39% 0 \$0.00         1       \$177,000.00       0.07% 0 \$0.00         1       \$116,000.00       0.04% 0 \$0.00         4       \$618,650.00       0.23% 0 \$0.00         4       \$618,650.00       0.33% 0 \$0.00         5       \$892,200.00       0.33% 0 \$0.00         3       \$850,000.00       0.32% 0 \$0.00         2       \$352,000.00       0.13% 0 \$0.00         1       \$318,500.00       0.12% 0 \$0.00         2       \$355,000.00       0.04% 0 \$0.00         3       \$1,079,350.00       0.4% 0 \$0.00         1       \$125,000.00       0.05% 0 \$0.00 | 8 \$1,701,495.00 0.63% 0 \$0.00 NA  1 \$403,000.00 0.15% 0 \$0.00 NA  2 \$413,500.00 0.15% 0 \$0.00 NA  4 \$430,400.00 0.16% 0 \$0.00 NA  1 \$250,642.73 0.09% 0 \$0.00 NA  3 \$216,461.00 0.08% 0 \$0.00 NA  28 \$3,739,132.90 1.39% 0 \$0.00 NA  1 \$177,000.00 0.07% 0 \$0.00 NA  1 \$116,000.00 0.04% 0 \$0.00 NA  4 \$618,650.00 0.23% 0 \$0.00 NA  6 \$892,200.00 0.33% 0 \$0.00 NA  3 \$850,000.00 0.32% 0 \$0.00 NA  2 \$352,000.00 0.13% 0 \$0.00 NA  1 \$318,500.00 0.12% 0 \$0.00 NA  1 \$95,500.00 0.04% 0 \$0.00 NA  1 \$95,500.00 0.04% 0 \$0.00 NA  1 \$1,079,350.00 0.4% 0 \$0.00 NA | 8       \$1,701,495.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$403,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$413,500.00       0.15% 0 \$0.00       NA 0 \$0.00         4       \$430,400.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$250,642.73       0.09% 0 \$0.00       NA 0 \$0.00         3       \$216,461.00       0.08% 0 \$0.00       NA 0 \$0.00         28       \$3,739,132.90       1.39% 0 \$0.00       NA 0 \$0.00         1       \$117,000.00       0.07% 0 \$0.00       NA 0 \$0.00         4       \$618,650.00       0.23% 0 \$0.00       NA 0 \$0.00         4       \$618,650.00       0.23% 0 \$0.00       NA 0 \$0.00         4       \$618,650.00       0.04% 0 \$0.00       NA 0 \$0.00         5       \$120,100.00       0.04% 0 \$0.00       NA 0 \$0.00         6       \$892,200.00       0.33% 0 \$0.00       NA 0 \$0.00         3       \$850,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$318,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$95,500.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$1,079,350.00       0.05% 0 \$0.00       NA 0 \$0.00         1 </td |

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| MIDWEST<br>COMMUNITY BANK                    |    |                |         |        |    |          |      |
|----------------------------------------------|----|----------------|---------|--------|----|----------|------|
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1  | \$214,200.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MIDWEST LOAN<br>SERVICES INC.                | 1  | \$132,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MIDWESTONE BANK                              | 3  | \$500,700.00   | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 3  | \$390,900.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MILFORD BANK, THE                            | 1  | \$97,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| MISSOULA FEDERAL<br>CREDIT UNION             | 3  | \$480,500.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| MISSOURI CREDIT<br>UNION                     | 14 | \$1,917,600.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 5  | \$612,450.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| MORTGAGE<br>AMERICA, INC.                    | 2  | \$597,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 2  | \$222,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MT. MCKINLEY<br>BANK                         | 3  | \$483,500.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1  | \$150,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 4  | \$1,247,000.00 | 0.46%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 4  | \$416,300.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| NEW ALLIANCE<br>BANK                         | 2  | \$314,535.98   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| NEWFIELD<br>NATIONAL BANK                    | 1  | \$392,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| NEWTOWN SAVINGS<br>BANK                      | 4  | \$1,028,500.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| NORTHWEST PLUS<br>CREDIT UNION               | 3  | \$572,408.56   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 9  | \$1,378,355.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| NORWOOD<br>COOPERATIVE BANK                  | 1  | \$86,000.00    | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| NUMERICA CREDIT<br>UNION                     | 1  | \$67,750.00    | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|                                              |    |                |         |        |    |          |      |

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| NUVISION FEDERAL<br>CREDIT UNION          | 9 | \$1,811,700.00 | 0.67% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
|-------------------------------------------|---|----------------|---------------|---------|--------|------|
| OAK BANK                                  | 6 | \$1,062,418.99 | 0.39% 0 \$0.0 | 00 NA ( | \$0.00 | NA ( |
| OCEANFIRST BANK                           | 2 | \$556,050.00   | 0.21% 0 \$0.0 |         | \$0.00 | NA ( |
| OHIO UNIVERSITY<br>CREDIT UNION           | 1 | \$148,750.00   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| OLD FORT BANKING<br>COMPANY               | 3 | \$630,767.42   | 0.23% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| OLIN COMMUNITY<br>CREDIT UNION            | 2 | \$128,200.00   | 0.05% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| ONE WASHINGTON<br>FINANCIAL               | 1 | \$335,604.35   | 0.12% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 5 | \$666,685.18   | 0.25% 0 \$0.0 | 00 NA(  | \$0.00 | NA   |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION     | 3 | \$544,200.00   | 0.2% 0 \$0.0  | 00 NA(  | \$0.00 | NA   |
| ORNL FEDERAL<br>CREDIT UNION              | 9 | \$1,387,950.00 | 0.52% 0 \$0.0 | NA (    | \$0.00 | NA   |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION      | 1 | \$285,000.00   | 0.11% 0 \$0.0 | 00 NA(  | \$0.00 | NA   |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION     | 4 | \$473,300.00   | 0.18% 0 \$0.0 | 00 NA(  | \$0.00 | NA   |
| PATELCO CREDIT<br>UNION                   | 2 | \$523,665.14   | 0.19% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| PENTAGON FEDERAL<br>CREDIT UNION          | 5 | \$1,000,442.65 | 0.37% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| PEOPLES BANK                              | 4 | \$883,800.00   | 0.33% 0 \$0.0 | 00 NA(  | \$0.00 | NA ( |
| PEOPLES STATE<br>BANK                     | 1 | \$161,500.00   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 2 | \$281,500.00   | 0.1% 0 \$0.0  | 00 NA(  | \$0.00 | NA   |
| PHH MORTGAGE<br>CORPORATION               | 4 | \$786,037.26   | 0.29% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION   | 1 | \$253,297.70   | 0.09% 0 \$0.0 | 00 NA(  | \$0.00 | NA ( |
| PIONEER CREDIT<br>UNION                   | 8 | \$1,030,696.00 | 0.38% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| PMC BANCORP                               | 1 | \$137,425.00   | 0.05% 0 \$0.0 | 00 NA ( | \$0.00 | NA ( |
| POPULAR<br>MORTGAGE, INC.                 | 8 | \$713,600.00   | 0.27% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| PORT WASHINGTON<br>STATE BANK             | 2 | \$189,500.00   | 0.07% 0 \$0.0 | 00 NA   | \$0.00 | NA   |

| <del></del>                                    |    |                |                |             |      |
|------------------------------------------------|----|----------------|----------------|-------------|------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 5  | \$864,400.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA   |
| PRAIRIE STATE<br>BANK & TRUST                  | 9  | \$1,139,277.33 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| PRIMEBANK                                      | 2  | \$264,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 11 | \$1,236,700.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA   |
| PROFILE BANK FSB                               | 1  | \$134,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 18 | \$3,954,500.00 |                |             | NA   |
| QUALSTAR CREDIT<br>UNION                       | 3  | \$685,441.89   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 8  | \$1,480,085.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA   |
| RANLIFE, INC.                                  | 1  | \$177,600.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2  | \$540,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA   |
| RIGHT START<br>MORTGAGE, INC.                  | 1  | \$155,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2  | \$303,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ROBINS FINANCIAL<br>CREDIT UNION               | 6  | \$768,248.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 3  | \$334,847.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ROEBLING SAVINGS<br>AND LOAN                   | 2  | \$320,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ROLLSTONE BANK &<br>TRUST                      | 2  | \$518,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ROUNDBANK                                      | 1  | \$169,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 3  | \$450,899.70   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 1  | \$156,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SAVINGS BANK OF<br>DANBURY                     | 5  | \$1,150,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SAVINGS BANK OF<br>MAINE                       | 5  | \$775,500.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 2  | \$503,201.59   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
| <del>-</del>                                   |    |                |                |             |      |

| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA        | 4  | \$575,700.00   | 0.21% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
|--------------------------------------------------|----|----------------|----------------|--------|-----------|
| SHELL FEDERAL<br>CREDIT UNION                    | 1  | \$95,250.00    | 0.04% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION            | 3  | \$708,000.00   | 0.26% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION        | 4  | \$563,300.00   | 0.21% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| SOUTHERN<br>COMMERCIAL BANK                      | 3  | \$565,000.00   | 0.21% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 2  | \$340,000.00   | 0.13% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| ST. MARYS BANK                                   | 4  | \$581,000.00   | 0.22% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$187,000.00   | 0.07% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 11 | \$1,824,385.05 | 0.68% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| STANFORD FEDERAL<br>CREDIT UNION                 | 2  | \$407,900.00   | 0.15% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| STATE BANK OF<br>LINCOLN                         | 1  | \$74,800.00    | 0.03% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| STATE BANK OF NEW<br>PRAGUE                      | 2  | \$388,000.00   | 0.14% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| STATE BANK OF<br>SOUTHERN UTAH                   | 2  | \$190,400.00   | 0.07% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| STEARNS LENDING,<br>INC.                         | 1  | \$259,800.00   | 0.1% 0 \$0.0   | 0 NA 0 | \$0.00 NA |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$417,000.00   | 0.15% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| STONEGATE<br>MORTGAGE<br>CORPORATION             | 2  | \$306,500.00   | 0.11% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 3  | \$462,486.00   | 0.17% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| SUFFOLK COUNTY<br>NATIONAL BANK                  | 1  | \$265,000.00   | 0.1% 0 \$0.0   | 0 NA 0 | \$0.00 NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1  | \$115,000.00   | 0.04% 0 \$0.00 | 0 NA 0 | \$0.00 NA |

| SUPERIOR FEDERAL<br>CREDIT UNION                      | 11 | \$1,822,722.24 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
|-------------------------------------------------------|----|----------------|----------------|-------------|----|
| TEACHERS FEDERAL<br>CREDIT UNION                      | 7  | \$1,875,000.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| TELCOM CREDIT<br>UNION                                | 2  | \$359,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEXAS BANK                                            | 1  | \$60,500.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$219,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY        | 3  | \$299,900.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK                            | 1  | \$42,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY                | 3  | \$295,248.15   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON             | 1  | \$155,300.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HARVARD<br>STATE BANK                             | 1  | \$67,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE                       | 3  | \$483,400.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                         | 1  | \$223,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION               | 7  | \$991,734.38   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| TLC COMMUNITY<br>CREDIT UNION                         | 3  | \$306,274.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOPLINE FEDERAL<br>CREDIT UNION                       | 3  | \$465,650.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 6  | \$865,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                             | 2  | \$491,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                           | 4  | \$510,115.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRAVIS CREDIT<br>UNION                                | 5  | \$1,076,000.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION         | 3  | \$485,600.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                       | 4  | \$535,800.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |

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|            | UNITED BANK &<br>TRUST                        |       |                  |          | '      |    |          |    |
|------------|-----------------------------------------------|-------|------------------|----------|--------|----|----------|----|
|            | UNITED BANK AND<br>TRUST COMPANY              | 2     | \$244,000.00     | 0.09% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | UNITED BANK OF<br>UNION                       | 3     | \$506,000.00     | 0.19% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | UNITED COMMUNITY<br>BANK                      | 16    | \$2,106,444.83   | 0.78% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | UNITUS COMMUNITY<br>CREDIT UNION              | 4     | \$738,450.00     | 0.27% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1     | \$66,100.00      | 0.02% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 1     | \$238,000.00     | 0.09% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | VERITY CREDIT<br>UNION                        | 5     | \$1,225,000.00   | 0.46% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | VERMONT FEDERAL<br>CREDIT UNION               | 1     | \$190,000.00     | 0.07% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 7     | \$1,008,205.70   | 0.37% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | VILLAGE MORTGAGE<br>COMPANY                   | 2     | \$490,000.00     | 0.18%    | \$0.00 | NA | 0 \$0.00 | NA |
|            | VIRGINIA CREDIT<br>UNION, INC.                | 3     | \$448,700.00     | 0.17% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | VISIONS FEDERAL<br>CREDIT UNION               | 4     | \$508,600.00     | 0.19% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 7     | \$1,066,200.00   | 0.4% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|            | WAUKESHA STATE<br>BANK                        | 1     | \$86,900.00      | 0.03% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | WAYNE BANK AND<br>TRUST COMPANY               | 2     | \$320,000.00     | 0.12% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | WESTBURY BANK                                 | 1     | \$203,000.00     | 0.08% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | WESTCONSIN<br>CREDIT UNION                    | 4     | \$553,700.00     | 0.21% 0  | \$0.00 | NA | 0 \$0.00 |    |
|            | WESTERRA CREDIT<br>UNION                      | 20    | \$3,082,850.00   | 1.15% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 4     | \$652,273.06     | 0.24% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | WRIGHT-PATT<br>CREDIT UNION, INC.             | 22    | \$3,703,363.60   | 1.38% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|            | Unavailable                                   | 349   | \$52,387,825.57  | 19.49% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| <b>T</b> _ |                                               | 1,628 | \$269,133,143.29 |          | 1 1    |    | 0 \$0.00 |    |

Total

| Edgar Filing: F | -EDERAL NATIONAL MORTG                             | HAGE AS | 350CIATION FAI | NINIE IVIAE - FOITII | ABS-15G/A   |    |
|-----------------|----------------------------------------------------|---------|----------------|----------------------|-------------|----|
| 31416W5Y4       | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2       | \$732,800.00   | 0.29% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1       | \$95,745.53    | 0.04% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4       | \$733,000.00   | 0.29% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | ACHIEVA CREDIT<br>UNION                            | 1       | \$165,000.00   | 0.07% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7       | \$1,541,757.25 | 0.62% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | ADIRONDACK TRUST<br>COMPANY THE                    | 1       | \$165,000.00   | 0.07% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1       | \$112,500.00   | 0.05% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | ADVANTAGE BANK                                     | 2       | \$183,000.00   | 0.07% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1       | \$390,000.00   | 0.16% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | ALERUS FINANCIAL                                   | 3       | \$419,728.48   | 0.17% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1       | \$106,400.00   | 0.04% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | ALPINE BANK &<br>TRUST CO.                         | 6       | \$762,593.99   | 0.31% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | ALTAONE FEDERAL<br>CREDIT UNION                    | 1       | \$65,000.00    | 0.03% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | ALTRA FEDERAL<br>CREDIT UNION                      | 20      | \$2,994,500.00 | 1.2% 0 \$0.00        | NA 0 \$0.00 | NA |
|                 | AMARILLO<br>NATIONAL BANK                          | 3       | \$524,000.00   | 0.21% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 17      | \$2,546,478.08 | 1.02% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | AMERICAN BANK                                      | 6       | \$751,305.06   | 0.3% 0 \$0.00        | NA 0 \$0.00 | NA |
|                 | AMERICAN BANK<br>CENTER                            | 2       | \$370,000.00   | 0.15% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2       | \$289,000.00   | 0.12% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1       | \$213,120.00   | 0.09% 0 \$0.00       | NA 0 \$0.00 | NA |
|                 |                                                    | 1       | \$115,000.00   | 0.05% 0 \$0.00       | NA 0 \$0.00 | NA |

|   | AMERICAN SAVINGS<br>BANK                |    |                 |                                       |        |    |          |    |
|---|-----------------------------------------|----|-----------------|---------------------------------------|--------|----|----------|----|
|   | AMERIFIRST<br>FINANCIAL<br>CORPORATION  | 4  | \$878,750.00    | 0.35%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | ANCHORBANK FSB                          | 17 | \$2,896,000.00  | 1.16%                                 | 00.00  | NA | 0 \$0.00 | NA |
|   | ASSOCIATED BANK,<br>NA                  | 91 | \$13,502,107.98 | 5.41%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | AURORA FINANCIAL<br>GROUP INC.          | 4  | \$1,060,792.59  | 0.42%                                 | \$0.00 | NA | 0 \$0.00 | NA |
| 4 | AVIDIA BANK                             | 1  | \$247,000.00    | 0.1%                                  | 0.00\$ | NA | 0 \$0.00 | NA |
|   | BANCO SANTANDER<br>PUERTO RICO          | 3  | \$620,562.93    | 0.25%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 2  | \$202,766.05    | 0.08%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | BANCORPSOUTH<br>BANK                    | 14 | \$2,436,500.00  | 0.98%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | BANK FIRST<br>NATIONAL                  | 5  | \$818,220.70    | 0.33%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | BANK OF AKRON                           | 2  | \$399,000.00    | 0.16%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | BANK OF AMERICAN<br>FORK                | 1  | \$177,000.00    | 0.07%                                 | \$0.00 | NA | 0 \$0.00 | NA |
| ] | BANK OF HAWAII                          | 1  | \$213,000.00    | 0.09%                                 | \$0.00 | NA | 0 \$0.00 | NA |
| ] | BANK OF STANLY                          | 1  | \$137,600.00    | 0.06%                                 | 0.00\$ | NA | 0 \$0.00 | NA |
|   | BANK OF THE WEST                        | 1  | \$132,000.00    | 0.05%                                 | 00.00  | NA | 0 \$0.00 | NA |
|   | BANK OF<br>WASHINGTON                   | 2  | \$300,640.00    | 0.12%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | BANKNEWPORT                             | 1  | \$180,000.00    | 0.07%                                 | 0.00\$ | NA | 0 \$0.00 | NA |
|   | BAXTER CREDIT<br>UNION                  | 4  | \$668,350.00    | 0.27%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | BELLCO CREDIT<br>UNION                  | 1  | \$365,300.00    | 0.15%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | BERKSHIRE COUNTY<br>SAVINGS BANK        | 4  | \$587,328.00    | 0.24%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | BETHPAGE FEDERAL<br>CREDIT UNION        | 12 | \$3,215,000.00  | 1.29%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 11 | \$1,382,540.00  | 0.55%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | BLACKHAWK STATE<br>BANK                 | 1  | \$207,000.00    | 0.08%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | BLOOMFIELD STATE<br>BANK                | 1  | \$64,025.00     | 0.03%                                 | \$0.00 | NA | 0 \$0.00 | NA |
|   | BOEING EMPLOYEES<br>CREDIT UNION        | 27 | \$4,864,650.00  | 1.95% (                               | \$0.00 | NA | 0 \$0.00 | NA |
|   | BOULDER VALLEY<br>CREDIT UNION          | 1  | \$218,500.00    | 0.09%                                 | \$0.00 | NA | 0 \$0.00 | NA |
| · | · · · · · · · · · · · · · · · · · · ·   |    | ·               | · · · · · · · · · · · · · · · · · · · |        | ·  |          |    |

| <br>                                                     |    |                |       |          |    |          |    |
|----------------------------------------------------------|----|----------------|-------|----------|----|----------|----|
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$275,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BUSEY BANK                                               | 3  | \$306,764.79   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CAMBRIDGE                                                |    |                |       |          |    |          |    |
| SAVINGS BANK                                             | 3  | \$757,000.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$223,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$912,800.00   | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 1  | \$146,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$367,500.00   |       | 0 \$0.00 |    | 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                                 | 2  | \$351,648.56   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 24 | \$3,651,105.74 | 1.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTREBANK                                               | 1  | \$71,000.00    | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 8  | \$931,200.00   | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK                                             | 7  | \$829,350.00   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 7  | \$1,399,950.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                           | 4  | \$537,500.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHEMICAL BANK                                            | 3  | \$311,700.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$57,181.00    |       | 0 \$0.00 |    | 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                          | 4  | \$988,833.69   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS 1ST BANK                                        | 1  | \$253,261.46   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$60,400.00    | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2  | \$269,950.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION                            | 3  | \$457,821.84   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE         | 1  | \$43,000.00    | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CLINTON SAVINGS<br>BANK                                  | 1  | \$144,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DAINK                                                    |    |                |       |          |    |          |    |

| CO-OP SERVICES<br>CREDIT UNION                |    |                |                |             |      |
|-----------------------------------------------|----|----------------|----------------|-------------|------|
| COASTAL FEDERAL<br>CREDIT UNION               | 8  | \$1,169,240.17 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COMMUNITY BANK<br>& TRUST CO.                 | 1  | \$186,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COMMUNITY BANK,<br>N.A.                       | 5  | \$640,599.24   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COMMUNITYONE<br>BANK, N.A.                    | 4  | \$340,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CONSUMER LOAN<br>SERVICES, LLC                | 3  | \$431,200.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$209,600.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CORTRUST BANK                                 | 1  | \$114,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COVANTAGE CREDIT<br>UNION                     | 2  | \$175,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 4  | \$943,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2  | \$248,250.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
| CREDIT UNION ONE                              | 2  | \$332,800.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CUMANET, LLC                                  | 1  | \$250,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
| CUMBERLAND<br>SECURITY BANK                   | 1  | \$184,400.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CUSO MORTGAGE,<br>INC.                        | 3  | \$987,000.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA   |
| DANVERSBANK                                   | 1  | \$208,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| DEAN COOPERATIVE<br>BANK                      | 1  | \$254,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 2  | \$450,600.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 10 | \$1,277,014.75 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DEXTER CREDIT<br>UNION                        | 2  | \$309,700.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DHCU COMMUNITY<br>CREDIT UNION                | 7  | \$619,300.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$164,825.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DRAPER AND<br>KRAMER MORTGAGE                 | 8  | \$2,037,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA   |

| CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE           |    |                |         |        |    |          |    |
|----------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 7  | \$1,278,780.00 | 0.51%   | \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                             | 3  | \$532,970.00   | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE NATIONAL<br>BANK                            | 1  | \$108,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                   | 1  | \$164,200.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION                    | 6  | \$639,610.16   | 0.26%   | \$0.00 | NA | 0 \$0.00 | NA |
| ENT FEDERAL<br>CREDIT UNION                        | 1  | \$168,918.66   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| ESB MORTGAGE<br>COMPANY                            | 1  | \$109,158.87   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$207,464.08   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION                                   | 1  | \$287,300.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                          | 1  | \$174,550.50   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1  | \$99,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>CAPITAL TRUST                    | 1  | \$176,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                            | 12 | \$2,983,417.77 | 1.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                          | 6  | \$1,451,950.00 | 0.58%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE<br>BANK                   | 1  | \$220,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK           | 1  | \$47,271.12    | 0.02%   | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION              | 4  | \$855,650.65   | 0.34%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK                              | 1  | \$82,000.00    | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 12 | \$1,457,991.44 | 0.58%   | \$0.00 | NA | 0 \$0.00 | NA |
|                                                    | 6  | \$996,425.05   | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |

|   | FIRST COMMUNITY<br>CREDIT UNION                                 |    |                |         |          |    |          |      |
|---|-----------------------------------------------------------------|----|----------------|---------|----------|----|----------|------|
|   | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$229,975.69   | 0.09% ( | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST FEDERAL<br>BANK, FSB                                      | 3  | \$515,849.00   | 0.21%   | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$375,200.00   | 0.15% ( | 0,\$0.00 | NA | 0 \$0.00 | NA   |
|   | FIRST FEDERAL<br>SAVINGS BANK                                   | 4  | \$384,800.00   | 0.15%   | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2  | \$175,000.00   | 0.07%   | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST HERITAGE<br>FINANCIAL, LLC                                | 4  | \$342,500.00   | 0.14%   | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST INTERSTATE<br>BANK                                        | 5  | \$533,000.00   | 0.21%   | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 14 | \$1,679,719.78 | 0.67% ( | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$415,925.60   | 0.17%   | \$0.00   | NA | 0 \$0.00 | NA ( |
|   | FIRST NATIONAL<br>BANK                                          | 2  | \$262,550.00   | 0.11%   | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2  | \$125,000.00   | 0.05%   | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$188,500.00   | 0.08%   | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST NATIONAL<br>BANK OF HARTFORD                              | 2  | \$327,500.00   | 0.13%   | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST NATIONAL<br>BANK OF WATERLOO                              | 3  | \$541,450.00   | 0.22%   | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 17 | \$2,789,374.05 | 1.12% ( | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST NORTHERN<br>CREDIT UNION                                  | 2  | \$401,250.00   | 0.16%   | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST PLACE BANK                                                | 26 | \$4,790,914.54 | 1.92%   | \$0.00   | NA | 0 \$0.00 | NA   |
|   | FIRST TECHNOLOGY<br>CREDIT UNION                                | 2  | \$410,500.00   |         |          |    | 0 \$0.00 |      |
|   | FIRSTLIGHT<br>FEDERAL CREDIT                                    | 2  | \$148,567.00   | 0.06%   | \$0.00   | NA | 0 \$0.00 | NA   |
| I | 1                                                               |    |                | ı İ     | I        | J  | 1 1      | 1 1  |

| 1  | \$68,000.00                        | 0.03% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$113,500.00                       | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 40 | \$7,643,765.45                     | 3.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$89,600.00                        | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 8  | \$1,213,900.00                     | 0.49% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$300,902.95                       | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$278,500.00                       | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$260,000.00                       | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$73,600.00                        | 0.03% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$149,000.00                       | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$417,000.00                       | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3  | \$600,600.00                       | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 5  | \$902,514.68                       | 0.36% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4  | \$930,500.00                       | 0.37% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$190,000.00                       | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$283,500.00                       | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 7  | \$1,108,350.00                     | 0.44% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3  | \$317,400.00                       | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$300,700.00                       | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$243,900.00                       | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$592,000.00                       | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$58,800.00                        | 0.02% 0 \$0.00                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 6  | \$873,900.00                       |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$255,875.00                       | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|    | 1 40 1 8 2 2 2 1 1 1 7 3 2 1 2 1 6 | 1 \$113,500.00 40 \$7,643,765.45 1 \$89,600.00 8 \$1,213,900.00 2 \$300,902.95 2 \$278,500.00 1 \$73,600.00 1 \$149,000.00 1 \$417,000.00 3 \$600,600.00 5 \$902,514.68 4 \$930,500.00 1 \$190,000.00 1 \$283,500.00 7 \$1,108,350.00 7 \$1,108,350.00 2 \$300,700.00 1 \$243,900.00 1 \$243,900.00 1 \$592,000.00 1 \$592,000.00 1 \$588,800.00 | 1       \$113,500.00       0.05% 0       \$0.00         40       \$7,643,765.45       3.06% 0       \$0.00         1       \$89,600.00       0.04% 0       \$0.00         8       \$1,213,900.00       0.49% 0       \$0.00         2       \$300,902.95       0.12% 0       \$0.00         2       \$260,000.00       0.11% 0       \$0.00         1       \$73,600.00       0.03% 0       \$0.00         1       \$149,000.00       0.06% 0       \$0.00         3       \$600,600.00       0.24% 0       \$0.00         4       \$930,500.00       0.37% 0       \$0.00         4       \$930,500.00       0.37% 0       \$0.00         1       \$1,108,350.00       0.44% 0       \$0.00         2       \$300,700.00       0.12% 0       \$0.00         2       \$300,700.00       0.12% 0       \$0.00         1       \$243,900.00       0.12% 0       \$0.00         2       \$592,000.00       0.24% 0       \$0.00         1       \$58,800.00       0.02% 0       \$0.00         6       \$873,900.00       0.35% 0       \$0.00 | 1       \$113,500.00       0.05% 0 \$0.00       NA 0 \$0.00         40       \$7,643,765.45       3.06% 0 \$0.00       NA 0 \$0.00         1       \$89,600.00       0.04% 0 \$0.00       NA 0 \$0.00         8       \$1,213,900.00       0.49% 0 \$0.00       NA 0 \$0.00         2       \$300,902.95       0.12% 0 \$0.00       NA 0 \$0.00         2       \$278,500.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$73,600.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$149,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$600,600.00       0.24% 0 \$0.00       NA 0 \$0.00         4       \$930,500.00       0.37% 0 \$0.00       NA 0 \$0.00         4       \$930,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$190,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$300,700.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$317,400.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$300,700.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$243,900.00       0.12% 0 \$0.00       NA 0 \$0.00         1 |

| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$181,000.00   | 0.07% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
|--------------------------------------------|----|----------------|---------|---------------------------------------|----------|------|
| I-C FEDERAL CREDIT<br>UNION                | 3  | \$445,248.53   | 0.18% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| IDAHO CENTRAL<br>CREDIT UNION              | 2  | \$353,500.00   | 0.14% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 3  | \$268,300.00   | 0.11% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| ILLINI BANK                                | 1  | \$96,750.00    | 0.04% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| INSIGHT FINANCIAL<br>CREDIT UNION          | 1  | \$79,600.00    | 0.03% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| INVESTORS SAVINGS<br>BANK                  | 6  | \$1,527,000.00 | 0.61% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| ISB COMMUNITY<br>BANK                      | 2  | \$435,000.00   | 0.17% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| JAMES B. NUTTER<br>AND COMPANY             | 6  | \$994,900.00   | 0.4% 0  | \$0.00 NA                             | 0 \$0.00 | NA   |
| JEANNE DARC<br>CREDIT UNION                | 1  | \$173,000.00   | 0.07% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| KINECTA FEDERAL<br>CREDIT UNION            | 8  | \$2,373,300.00 | 0.95% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| KIRTLAND FEDERAL<br>CREDIT UNION           | 1  | \$118,000.00   | 0.05% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| LAKE MORTGAGE<br>COMPANY INC.              | 2  | \$131,000.00   | 0.05% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| LAKE REGION BANK                           | 1  | \$104,500.00   | 0.04% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| LAKELAND BANK                              | 2  | \$285,000.00   | 0.11% 0 | \$0.00 NA                             | 0 \$0.00 | NA ( |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 4  | \$1,342,000.00 | 0.54% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| LANDMARK CREDIT<br>UNION                   | 1  | \$114,000.00   | 0.05% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| LEADER BANK, N.A.                          | 12 | \$3,506,500.00 | 1.4% 0  | \$0.00 NA                             | 0 \$0.00 | NA ( |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2  | \$298,421.00   | 0.12% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| LEGACY BANKS                               | 1  | \$248,000.00   | 0.1% 0  | \$0.00 NA                             | 0 \$0.00 | NA   |
| LIBERTY BANK                               | 1  | \$184,100.00   |         |                                       | 0 \$0.00 | NA   |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 6  | \$1,543,454.49 | 0.62% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| LOS ALAMOS<br>NATIONAL BANK                | 4  | \$941,030.00   | 0.38% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| LYONS MORTGAGE<br>SERVICES, INC.           | 1  | \$405,000.00   | 0.16% 0 | \$0.00 NA                             | 0 \$0.00 | NA   |
| MACHIAS SAVINGS<br>BANK                    | 4  | \$457,333.30   | 0.18%   | \$0.00 NA                             | 0 \$0.00 | NA   |
| · · · · · · · · · · · · · · · · · · ·      |    | ·              |         | · · · · · · · · · · · · · · · · · · · |          |      |

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| MAGNA BANK                            | 3 | \$785,936.28                            | 0.31% 0 \$0.00  | NA 0 \$0.00    | NA      |
|---------------------------------------|---|-----------------------------------------|-----------------|----------------|---------|
| MAINSTREET CREDIT                     | 1 | \$201,300.00                            | 0.08% 0 \$0.00  | NA 0 \$0.00    | NA      |
| UNION                                 | 1 | Ψ201,300.00                             | 0.00 /ε 0 φ0.00 | 147 Ι Ο ΨΟ.ΟΟ  | 1 1/2 1 |
| MANSFIELD                             | 4 | \$767,000.00                            | 0.31% 0 \$0.00  | NA 0 \$0.00    | NA      |
| COOPERATIVE BANK                      |   |                                         |                 |                |         |
| MARINE BANK                           | 3 | \$443,400.71                            | 0.18% 0 \$0.00  | NA 0 \$0.00    | NA      |
| MARQUETTE BANK                        | 3 | \$606,200.00                            | 0.24% 0 \$0.00  | NA 0 \$0.00    | NA      |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION | 1 | \$149,000.00                            | 0.06% 0 \$0.00  | NA 0 \$0.00    | NA      |
| MARSHFIELD<br>SAVINGS BANK            | 2 | \$179,000.00                            | 0.07% 0 \$0.00  | NA 0 \$0.00    | NA      |
| MAX CREDIT UNION                      | 2 | \$231,500.00                            | 0.09% 0 \$0.00  | NA 0 \$0.00    | NA      |
| MEMBER HOME<br>LOAN, L.L.C.           | 1 | \$220,000.00                            | 0.09% 0 \$0.00  | NA 0 \$0.00    | NA      |
| MEMBERS                               |   |                                         |                 |                |         |
| MORTGAGE                              | 5 | \$847,000.00                            | 0.34% 0 \$0.00  | NA 0 \$0.00    | NA      |
| COMPANY INC.                          |   | . ,                                     |                 |                |         |
| MERCANTILE BANK                       | 4 | \$438,060.96                            | 0.18% 0 \$0.00  | NA 0 \$0.00    | NA      |
| MERCHANTS BANK,                       |   |                                         |                 |                |         |
| NATIONAL                              | 8 | \$1,159,069.31                          | 0.46% 0 \$0.00  | NA 0 \$0.00    | NA      |
| ASSOCIATION                           |   |                                         |                 | -              |         |
| MERCK SHARP AND                       | 1 | ¢215 200 00                             | 0.120/ 0.50 00  | NIA OPO OO     | NI A    |
| DOHME FEDERAL<br>CREDIT UNION         | 1 | \$315,200.00                            | 0.13% 0 \$0.00  | NA 0 \$0.00    | NA      |
| MERIWEST                              |   |                                         | ++++            | ++++           |         |
| MORTGAGE                              | 1 | \$218,250.00                            | 0.09% 0 \$0.00  | NA 0 \$0.00    | NA      |
| COMPANY, LLC                          |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                 |                |         |
| MERRIMACK                             |   |                                         |                 |                |         |
| COUNTY SAVINGS                        | 2 | \$370,000.00                            | 0.15% 0 \$0.00  | NA 0 \$0.00    | NA      |
| BANK                                  |   |                                         |                 |                |         |
| MERRIMACK                             |   | ΦC1C 250 00                             | 0.25%           | NI A 10100 000 | 374     |
| VALLEY FEDERAL<br>CREDIT UNION        | 3 | \$616,350.00                            | 0.25% 0 \$0.00  | NA 0 \$0.00    | NA      |
| METABANK                              | 1 | \$65,000.00                             | 0.03% 0 \$0.00  | NA 0 \$0.00    | NA      |
| METRO CREDIT                          |   |                                         |                 |                |         |
| UNION                                 | 8 | \$1,533,227.05                          | 0.61% 0 \$0.00  | NA 0 \$0.00    | NA      |
| MID-HUDSON                            |   |                                         |                 |                |         |
| VALLEY FEDERAL                        | 2 | \$295,700.00                            | 0.12% 0 \$0.00  | NA 0 \$0.00    | NA      |
| CREDIT UNION                          |   |                                         |                 |                |         |
| MID-ISLAND                            | 1 | \$324,000.00                            | 0.13% 0 \$0.00  | NA 0 \$0.00    | NA      |
| MORTGAGE CORP.                        | 1 | φ324,000.00                             | 0.1370 0 \$0.00 | 11/4/0/40.00   | INA     |
| MIDLAND STATES                        | 5 | \$667,500.00                            | 0.27% 0 \$0.00  | NA 0 \$0.00    | NA      |
| BANK                                  |   | + 2 2 1 <b>,</b> 2 3 3 3 3              |                 | - 10 4 0 0 0   | - 1.1   |
| MIDWEST                               | 3 | \$440,450.00                            | 0.18% 0 \$0.00  | NA 0 \$0.00    | NA      |
| COMMUNITY BANK MIDWESTONE BANK        | 2 | \$149,300.00                            | 0.06% 0 \$0.00  | NA 0 \$0.00    | NA      |
| MILFORD BANK, THE                     | 2 | \$298,000.00                            | 0.00% 0 \$0.00  | NA 0 \$0.00    | NA      |
| μνΙΙΕΓΌΝΟ DAINN, I ΠΕ                 | 7 | φ <b>∠</b> ጛ0,000.00                    | 0.1270 0 \$0.00 | 14A 0 \$0.00   | INA     |

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| MISSION FEDERAL<br>CREDIT UNION             | 5  | \$1,584,100.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA   |
|---------------------------------------------|----|----------------|----------------|-------------|------|
| MONSON SAVINGS<br>BANK                      | 2  | \$232,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MORTGAGE<br>AMERICA, INC.                   | 8  | \$1,502,800.00 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA   |
| MORTGAGE CENTER,<br>LLC                     | 3  | \$391,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MORTGAGE<br>MARKETS, LLC                    | 1  | \$99,300.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1  | \$172,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MOUNTAIN WEST<br>FINANCIAL, INC.            | 1  | \$364,600.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1  | \$205,600.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NASA FEDERAL<br>CREDIT UNION                | 1  | \$276,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2  | \$678,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1  | \$320,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 3  | \$302,300.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 10 | \$1,269,800.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NEW ALLIANCE<br>BANK                        | 4  | \$969,945.97   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NEWTOWN SAVINGS<br>BANK                     | 3  | \$548,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NORTHAMPTON<br>COOPERATIVE BANK             | 2  | \$249,400.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
| NORTHWEST PLUS<br>CREDIT UNION              | 1  | \$145,413.54   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 17 | \$2,665,684.08 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NRL FEDERAL<br>CREDIT UNION                 | 2  | \$358,847.20   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NUMARK CREDIT<br>UNION                      | 1  | \$174,550.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| OCEANFIRST BANK                             | 1  | \$251,421.73   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| OLD FORT BANKING<br>COMPANY                 | 2  | \$262,250.00   |                |             |      |
| COM11111                                    |    |                | <u> </u>       | <u> </u>    |      |

|   | OLD SECOND<br>NATIONAL BANK                   | 8  | \$1,282,700.00 | 0.51% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
|---|-----------------------------------------------|----|----------------|----------------|--------|--------|----|
|   | ORIENTAL BANK<br>AND TRUST                    | 2  | \$613,467.44   | 0.25% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| ( | ORNL FEDERAL<br>CREDIT UNION                  | 2  | \$237,548.40   | 0.1% 0 \$0.00  | ) NA 0 | \$0.00 | NA |
| ( | ORRSTOWN BANK                                 | 3  | \$453,000.00   | 0.18% 0 \$0.00 | NA 0   | \$0.00 | NA |
|   | PANHANDLE STATE<br>BANK                       | 1  | \$60,000.00    |                |        | \$0.00 |    |
| 5 | PAPER CITY<br>SAVINGS<br>ASSOCIATION          | 3  | \$344,500.00   | 0.14% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
|   | PARTNERS FEDERAL<br>CREDIT UNION              | 1  | \$159,581.85   | 0.06% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
|   | PATELCO CREDIT<br>UNION                       | 6  | \$1,259,732.79 | 0.5% 0 \$0.00  | ) NA 0 | \$0.00 | NA |
| F | PBI BANK                                      | 1  | \$150,000.00   | 0.06% 0 \$0.00 | NA 0   | \$0.00 | NA |
|   | PENTAGON FEDERAL<br>CREDIT UNION              | 23 | \$5,150,772.87 | 2.06% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| F | PEOPLES BANK                                  | 2  | \$354,600.00   | 0.14% 0 \$0.00 | NA 0   | \$0.00 | NA |
| F | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 3  | \$284,966.76   |                |        | \$0.00 | NA |
| F | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1  | \$130,000.00   | 0.05% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
|   | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS     | 1  | \$149,531.25   | 0.06% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| F | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION       | 2  | \$155,032.01   | 0.06% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| N | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 3  | \$959,000.00   | 0.38% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
|   | PIONEER BANK                                  | 6  | \$739,400.00   | 0.3% 0 \$0.00  | NA 0   | \$0.00 | NA |
| F | PIONEER SAVINGS<br>BANK                       | 2  | \$397,600.00   |                |        | \$0.00 |    |
|   | PLATINUM HOME<br>MORTGAGE                     | 2  | \$450,000.00   | 0.18% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| F | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 3  | \$586,718.69   | 0.23% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
|   | POLISH NATIONAL<br>CREDIT UNION               | 3  | \$435,000.00   | 0.17% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
|   | POPULAR<br>MORTGAGE, INC.                     | 1  | \$115,000.00   | 0.05% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
|   |                                               | 6  | \$927,900.00   | 0.37% 0 \$0.00 | NA 0   | \$0.00 | NA |

| PORT WASHINGTON<br>STATE BANK                  |   |                |           |           |          |    |
|------------------------------------------------|---|----------------|-----------|-----------|----------|----|
| PRAIRIE STATE<br>BANK & TRUST                  | 2 | \$131,976.60   | 0.05% 0   | \$0.00 NA | 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                | 1 | \$103,600.00   | 0.04% 0   | \$0.00 NA | 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2 | \$358,200.00   | 0.14% 0   | \$0.00 NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                      | 2 | \$362,707.30   | 0.15% 0   | \$0.00 NA | 0 \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3 | \$326,800.00   | 0.13% 0.5 | \$0.00 NA | 0 \$0.00 | NA |
| PUTNAM BANK                                    | 1 | \$179,000.00   | 0.07% 0   | \$0.00 NA | 0 \$0.00 | NA |
| QUORUM FEDERAL<br>CREDIT UNION                 | 1 | \$349,187.91   | 0.14% 0   | \$0.00 NA | 0 \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$154,450.00   | 0.06% 0 5 | \$0.00 NA | 0 \$0.00 | NA |
| RBC BANK (USA)                                 | 1 | \$195,968.44   | 0.08% 0   | \$0.00 NA | 0 \$0.00 | NA |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$130,000.00   | 0.05% 0   |           | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.                  | 1 | \$184,000.00   | 0.07% 0   | \$0.00 NA | 0 \$0.00 | NA |
| RIVERHILLS BANK                                | 1 | \$188,000.00   | 0.08% 0   | \$0.00 NA | 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$230,000.00   | 0.09% 0   | \$0.00 NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION               | 2 | \$243,484.00   | 0.1% 0    | \$0.00 NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$150,268.00   | 0.06% 0.5 | \$0.00 NA | 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                          | 1 | \$298,000.00   | 0.12% 0   | \$0.00 NA | 0 \$0.00 | NA |
| S&T BANK                                       | 6 | \$936,071.42   | 0.37% 0 5 | \$0.00 NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 3 | \$1,003,215.74 | 0.4% 0    |           | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$219,425.05   | 0.09% 0   | \$0.00 NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MAINE                       | 6 | \$739,900.00   | 0.3% 0    | \$0.00 NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$119,681.91   | 0.05% 0 5 | \$0.00 NA | 0 \$0.00 | NA |
| SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$128,000.00   | 0.05% 0   | \$0.00 NA | 0 \$0.00 | NA |

| SOUTHERN BANK &<br>TRUST COMPANY                                               | 1  | \$90,000.00    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
|--------------------------------------------------------------------------------|----|----------------|-------|----------|----|----------|-----|
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 3  | \$448,500.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| SPENCER SAVINGS<br>BANK                                                        | 1  | \$110,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                           | 1  | \$218,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| ST. MARYS BANK                                                                 | 5  | \$815,200.00   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 4  | \$760,600.00   |       | 0 \$0.00 |    | 0 \$0.00 |     |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 3  | \$401,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| STANDARD<br>MORTGAGE<br>CORPORATION                                            | 3  | \$499,900.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| STATE BANK OF THE<br>LAKES                                                     | 4  | \$646,750.00   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| STEARNS LENDING,<br>INC.                                                       | 4  | \$898,500.00   | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$52,000.00    | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$830,450.00   | 0.33% | 0 \$0.00 | NA | 0\$0.00  | NA  |
| SUMMIT CREDIT<br>UNION                                                         | 10 | \$1,450,114.84 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$155,588.58   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| SUPERIOR FEDERAL<br>CREDIT UNION                                               | 4  | \$526,370.68   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| TEACHERS FEDERAL<br>CREDIT UNION                                               | 1  | \$415,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| TELCOM CREDIT<br>UNION                                                         | 1  | \$195,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| TEXAS BANK                                                                     | 2  | \$327,250.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| TEXAS DOW<br>EMPLOYEES CREDIT                                                  | 3  | \$373,201.85   |       | 0 \$0.00 |    | 0 \$0.00 |     |
| UNION                                                                          |    |                |       |          |    |          | l l |

| CREDIT UNION                                                      |   |                |                |             |    |
|-------------------------------------------------------------------|---|----------------|----------------|-------------|----|
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$155,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK                                        | 1 | \$50,600.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY                            | 1 | \$82,169.98    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                         | 2 | \$69,500.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE                                   | 2 | \$302,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                             | 1 | \$120,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                                     | 7 | \$1,254,250.00 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE PEOPLES<br>CREDIT UNION                                       | 1 | \$122,587.20   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 4 | \$596,800.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| TIERONE BANK                                                      | 8 | \$1,220,443.64 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOPLINE FEDERAL<br>CREDIT UNION                                   | 1 | \$103,550.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                 | 6 | \$1,046,450.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANK OF QUINCY                                  | 1 | \$35,500.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                                         | 2 | \$308,031.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                                       | 5 | \$680,770.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION                     | 1 | \$250,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| ULSTER SAVINGS<br>BANK                                            | 3 | \$637,500.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK                                                       | 3 | \$460,238.66   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK AND<br>TRUST COMPANY                                  | 2 | \$404,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                                           | 2 | \$250,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                                                   | 1 | \$216,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | UNITUS COMMUNITY<br>CREDIT UNION                   |       |                  |         |        |    |          |      |
|-----------|----------------------------------------------------|-------|------------------|---------|--------|----|----------|------|
|           | UNIVERSITY CREDIT<br>UNION                         | 1     | \$82,500.00      | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          | 5     | \$782,800.00     | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | VALLEY NATIONAL<br>BANK                            | 1     | \$140,000.00     | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | VERMONT FEDERAL<br>CREDIT UNION                    | 2     | \$275,500.00     | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 1     | \$127,100.00     | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | VISIONS FEDERAL<br>CREDIT UNION                    | 2     | \$326,000.00     | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | VYSTAR CREDIT<br>UNION                             | 17    | \$1,948,576.66   | 0.78% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | WASHINGTON TRUST<br>BANK                           | 1     | \$120,000.00     | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | WAUKESHA STATE<br>BANK                             | 3     | \$439,520.63     | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2     | \$226,500.00     |         |        |    | 0 \$0.00 |      |
| <u> </u>  | WESTBURY BANK                                      | 6     | \$941,500.00     | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | WESTCONSIN<br>CREDIT UNION                         | 5     | \$667,265.00     | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | WESTFIELD BANK,<br>F.S.B.                          | 1     | \$220,000.00     | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION                | 4     | \$943,379.22     | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1     | \$138,100.00     | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 18    | \$2,154,810.15   | 0.86% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                                        | 250   | \$41,216,693.33  |         | 1      |    | 0 \$0.00 |      |
| Total     |                                                    | 1,489 | \$249,794,843.92 | 100% 0  | \$0.00 |    | 0 \$0.00 |      |
|           |                                                    |       |                  |         |        |    |          |      |
| 31416W5Z1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3     | \$626,842.71     | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$290,000.00     | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3     | \$459,000.00     |         |        |    | 0 \$0.00 |      |
|           | ADDISON AVENUE<br>FEDERAL CREDIT                   | 18    | \$4,139,319.72   | 1.37% 0 | \$0.00 | NA | 0 \$0.00 | NA   |

| UNION                                       |    |                |                |             |    |
|---------------------------------------------|----|----------------|----------------|-------------|----|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$140,900.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ADVANTAGE BANK                              | 5  | \$655,226.89   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1  | \$60,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 |    |
| ALLEGIANCE CREDIT<br>UNION                  | 1  | \$55,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALLIANCE BANK                               | 1  | \$107,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALPINE BANK &<br>TRUST CO.                  | 11 | \$1,431,561.57 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALTAONE FEDERAL<br>CREDIT UNION             | 1  | \$147,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALTRA FEDERAL<br>CREDIT UNION               | 17 | \$2,774,250.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMARILLO<br>NATIONAL BANK                   | 5  | \$483,170.60   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMEGY MORTGAGE                              | 2  | \$115,100.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 20 | \$3,198,005.07 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK                               | 8  | \$1,428,612.15 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK<br>CENTER                     | 2  | \$112,350.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK,<br>N.A.                      | 1  | \$108,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$126,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 4  | \$628,700.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 3  | \$287,200.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK                    | 2  | \$268,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 11 | \$1,900,200.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |    |
| ANCHORBANK FSB                              | 17 | \$2,550,400.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$126,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$127,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |

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| ASSOCIATED BANK,<br>NA                               | 96 | \$14,167,574.16 | 4.7% 0  | \$0.00 | NA ( | \$0.00 | NA   |
|------------------------------------------------------|----|-----------------|---------|--------|------|--------|------|
| ASSOCIATED CREDIT UNION                              | 5  | \$876,397.59    | 0.29% 0 | \$0.00 | NA ( | \$0.00 | NA   |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 2  | \$577,000.00    | 0.19% 0 | \$0.00 | NA ( | \$0.00 | NA   |
| AUBURNBANK                                           | 5  | \$594,700.00    | 0.2% 0  | \$0.00 | NA ( | \$0.00 | NA ( |
| AURORA FINANCIAL GROUP INC.                          | 7  | \$1,606,227.42  | 0.53% 0 | \$0.00 | NA(  | \$0.00 | NA   |
| AVIDIA BANK                                          | 1  | \$147,920.00    | 0.05% 0 | \$0.00 | NA ( | \$0.00 | NA ( |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3  | \$386,000.00    | 0.13% 0 | \$0.00 | NA ( | \$0.00 | NA(  |
| BANCO SANTANDER<br>PUERTO RICO                       | 4  | \$733,599.26    | 0.24% 0 | \$0.00 | NA(  | \$0.00 | NA   |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION              | 1  | \$99,000.00     | 0.03% 0 | \$0.00 | NA(  | \$0.00 | NA   |
| BANCORPSOUTH<br>BANK                                 | 21 | \$2,961,490.36  | 0.98% 0 | \$0.00 | NA(  | \$0.00 | NA   |
| BANK FIRST<br>NATIONAL                               | 3  | \$323,000.00    | 0.11% 0 | \$0.00 | NA(  | \$0.00 | NA   |
| BANK OF HAWAII                                       | 2  | \$458,000.00    | 0.15% 0 | \$0.00 | NA ( | \$0.00 | NA ( |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2  | \$410,000.00    | 0.14% 0 | \$0.00 | NA(  | \$0.00 | NA ( |
| BANKIOWA                                             | 1  | \$99,800.00     | 0.03% 0 | \$0.00 | NA(  | \$0.00 | NA ( |
| BAXTER CREDIT<br>UNION                               | 5  | \$787,100.00    | 0.26% 0 | \$0.00 | NA(  | \$0.00 | NA   |
| BAY FEDERAL<br>CREDIT UNION                          | 2  | \$446,500.00    | 0.15% 0 | \$0.00 | NA(  | \$0.00 | NA   |
| BELLCO CREDIT<br>UNION                               | 4  | \$950,134.20    | 0.32% 0 | \$0.00 | NA(  | \$0.00 | NA   |
| BERKSHIRE COUNTY<br>SAVINGS BANK                     | 5  | \$1,115,900.00  | 0.37% 0 | \$0.00 | NA(  | \$0.00 | NA   |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 13 | \$3,251,500.00  | 1.08% 0 | \$0.00 | NA(  | \$0.00 | NA   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 12 | \$1,637,738.00  | 0.54% 0 | \$0.00 | NA ( | \$0.00 | NA ( |
| BLACKHAWK STATE<br>BANK                              | 4  | \$814,100.00    | 0.27% 0 | \$0.00 | NA(  | \$0.00 | NA   |
| BLOOMFIELD STATE<br>BANK                             | 1  | \$67,700.00     | 0.02% 0 | \$0.00 | NA(  | \$0.00 | NA   |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 21 | \$5,404,350.00  | 1.79% 0 | \$0.00 | NA(  | \$0.00 | NA   |
|                                                      |    |                 |         |        |      |        |      |

| BOULDER VALLEY<br>CREDIT UNION                           | 2   | \$556,000.00   | 0.18% 0 \$0.00 | NA 0   | \$0.00 NA |
|----------------------------------------------------------|-----|----------------|----------------|--------|-----------|
| BRYN MAWR TRUS'<br>COMPANY THE                           | T 1 | \$119,200.00   | 0.04% 0 \$0.00 | NA 0   | \$0.00 NA |
| BUSEY BANK                                               | 2   | \$85,900.00    | 0.03% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| CAMBRIDGE                                                |     |                |                |        |           |
| SAVINGS BANK                                             | 1   | \$160,000.00   | 0.05% 0 \$0.00 | NA 0   | \$0.00 NA |
| CAPITAL CREDIT                                           | 1   | \$164,000.00   | 0.05% 0 \$0.00 | NIA O  | \$0.00 NA |
| UNION                                                    | 1   | \$104,000.00   | 0.03% 0 \$0.00 | ) NAU  | \$0.00 NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITEI<br>PARTNERSHIP | ) 1 | \$269,000.00   | 0.09% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 2   | \$394,000.00   | 0.13% 0 \$0.00 | NA 0   | \$0.00 NA |
| CARROLLTON BAN                                           | K 4 | \$717,100.00   | 0.24% 0 \$0.00 | NA 0   | \$0.00 NA |
| CBC FEDERAL                                              |     | ·              |                |        |           |
| CREDIT UNION                                             | 1   | \$126,000.00   | 0.04% 0 \$0.00 | ) NAU  | \$0.00 NA |
| CENTENNIAL<br>LENDING, LLC                               | 5   | \$750,550.00   | 0.25% 0 \$0.00 | NA 0   | \$0.00 NA |
| CENTRAL BANK<br>ILLINOIS                                 | 2   | \$235,000.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 4   | \$666,600.00   | 0.22% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 23  | \$2,877,467.89 | 0.95% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2   | \$349,000.00   | 0.12% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1   | \$173,500.00   | 0.06% 0 \$0.00 | NA 0   | \$0.00 NA |
| CENTRUE BANK                                             | 5   | \$762,500.00   | 0.25% 0 \$0.00 | NA 0   | \$0.00 NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3   | \$780,400.00   | 0.26% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| CFCU COMMUNITY<br>CREDIT UNION                           | 2   | \$464,700.00   | 0.15% 0 \$0.00 | NA 0   | \$0.00 NA |
| CHEMICAL BANK                                            | 2   | \$333,800.00   | 0.11% 0 \$0.00 | NA 0   | \$0.00 NA |
| CIMARRON<br>MORTGAGE<br>COMPANY                          | 1   | \$120,800.00   | 0.04% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| CITADEL FEDERAL<br>CREDIT UNION                          | 5   | \$747,500.00   | 0.25% 0 \$0.00 | NA 0   | \$0.00 NA |
|                                                          | 1   | \$68,000.00    | 0.02% 0 \$0.00 | NA 0   | \$0.00 NA |

| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY |   |                |         |        |    |          |    |
|------------------------------------------|---|----------------|---------|--------|----|----------|----|
| CITIZENS FIRST<br>NATIONAL BANK          | 3 | \$369,150.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 1 | \$135,300.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                   | 1 | \$49,200.00    | 0.02%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS UNION<br>SAVINGS BANK           | 1 | \$289,500.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION            | 2 | \$384,600.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| CLINTON SAVINGS<br>BANK                  | 2 | \$299,608.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                     | 3 | \$1,063,788.00 | 0.35%   | \$0.00 | NA | 0 \$0.00 | NA |
| CO-OP SERVICES<br>CREDIT UNION           | 2 | \$283,152.02   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION          | 9 | \$2,058,175.00 | 0.68%   | \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION      | 3 | \$561,900.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                 | 1 | \$93,000.00    | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL BANK<br>OF TEXAS, N.A.        | 1 | \$59,960.00    | 0.02%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK,<br>N.A.                  | 9 | \$1,096,355.00 | 0.36%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION          | 1 | \$90,000.00    | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC    | 2 | \$430,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK                  | 2 | \$548,581.18   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.               | 7 | \$711,400.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 | NA |
| CONNECTICUT<br>RIVER BANK                | 2 | \$209,500.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC           | 6 | \$756,274.00   | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION | 3 | \$596,450.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA |
|                                          | 1 | \$151,700.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |

| CORNERSTONE<br>MORTGAGE<br>COMPANY                            |   |                |                |             |    |
|---------------------------------------------------------------|---|----------------|----------------|-------------|----|
| CORTRUST BANK                                                 | 2 | \$391,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| COTTAGE SAVINGS<br>BANK                                       | 1 | \$93,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                 | 3 | \$469,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                    | 3 | \$650,600.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION ONE                                              | 1 | \$128,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUMANET, LLC                                                  | 1 | \$301,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| CUMBERLAND<br>SECURITY BANK                                   | 2 | \$235,100.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.                                        | 8 | \$1,946,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                         | 1 | \$243,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| DANVERSBANK                                                   | 2 | \$165,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                                      | 3 | \$751,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                          | 2 | \$488,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 7 | \$725,195.03   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                                | 5 | \$539,200.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK                                                     | 1 | \$151,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK                                                    | 2 | \$241,879.40   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORT FEDERAL<br>CREDIT UNION                                  | 1 | \$134,642.16   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                      | 1 | \$90,230.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,053,100.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                 | 2 | \$218,375.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                               | 2 | \$134,840.96   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |

| 6  | \$1,188,950.00                     | 0.39% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4  | \$706,400.00                       | 0.23% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 7  | \$1,005,348.00                     | 0.33% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$164,450.00                       | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$171,356.20                       | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$158,590.33                       | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$206,150.00                       | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$354,085.34                       | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 4  | \$531,650.00                       | 0.18% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$205,055.23                       | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$147,432.95                       | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 6  | \$1,259,107.49                     | 0.42% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 6  | \$1,206,826.22                     | 0.4% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$308,000.00                       | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 6  | \$948,200.00                       | 0.31% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 6  | \$1,878,634.13                     | 0.62% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$417,000.00                       | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$178,000.00                       | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$227,500.00                       | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 25 | \$3,499,430.39                     | 1.16% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$142,750.08                       | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|    | 4 7 1 1 1 1 1 4 2 1 6 6 6 1 2 2 25 | 4 \$706,400.00 7 \$1,005,348.00 1 \$164,450.00 1 \$171,356.20 1 \$158,590.33 1 \$206,150.00 1 \$354,085.34 4 \$531,650.00 2 \$205,055.23 1 \$147,432.95 6 \$1,259,107.49 6 \$1,206,826.22 2 \$308,000.00 6 \$948,200.00 6 \$948,200.00 6 \$1,878,634.13 1 \$417,000.00 2 \$178,000.00 2 \$227,500.00 | 4       \$706,400.00       0.23% 0 \$0.00         7       \$1,005,348.00       0.33% 0 \$0.00         1       \$164,450.00       0.05% 0 \$0.00         1       \$171,356.20       0.06% 0 \$0.00         1       \$158,590.33       0.05% 0 \$0.00         1       \$206,150.00       0.07% 0 \$0.00         1       \$354,085.34       0.12% 0 \$0.00         4       \$531,650.00       0.18% 0 \$0.00         2       \$205,055.23       0.07% 0 \$0.00         3       \$147,432.95       0.05% 0 \$0.00         6       \$1,259,107.49       0.42% 0 \$0.00         2       \$308,000.00       0.1% 0 \$0.00         2       \$308,000.00       0.1% 0 \$0.00         6       \$1,878,634.13       0.62% 0 \$0.00         1       \$417,000.00       0.14% 0 \$0.00         2       \$227,500.00       0.06% 0 \$0.00         2       \$3,499,430.39       1.16% 0 \$0.00 | 4 \$706,400.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,005,348.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$164,450.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$171,356.20 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,590.33 0.05% 0 \$0.00 NA 0 \$0.00 1 \$206,150.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$354,085.34 0.12% 0 \$0.00 NA 0 \$0.00 2 \$205,055.23 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,432.95 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,259,107.49 0.42% 0 \$0.00 NA 0 \$0.00 6 \$1,206,826.22 0.4% 0 \$0.00 NA 0 \$0.00 2 \$308,000.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,878,634.13 0.62% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$178,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$227,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$227,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 |

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| FIRST CLOVER LEA<br>BANK                                             | F 1  | \$255,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------------------------------|------|----------------|----------------|-------------|----|
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                     | 3    | \$371,426.95   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 10   | \$1,338,992.43 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COUNTY BAI                                                     | NK 1 | \$268,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO                                        | 2    | \$132,700.00   |                |             |    |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                              | 1    | \$127,223.59   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                           | 2    | \$329,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOA<br>ASSOCIATION OF<br>CHARLESTON, SC | N 2  | \$273,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOA<br>ASSOCIATION OF<br>LAKEWOOD       | N 6  | \$862,260.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                        | 2    | \$211,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA              | 1    | \$57,550.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                              | 1    | \$85,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                                               | 1    | \$191,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 4    | \$511,050.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                             | 5    | \$865,861.60   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST KEYSTONE<br>NATIONAL BANK                                      | 2    | \$338,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 17   | \$2,227,525.31 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 5    | \$729,900.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK                                               | 1    | \$174,400.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                      |      |                |                |             |    |

| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 4  | \$355,550.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 NA |
|------------------------------------------------|----|----------------|----------------|------|-----------|
| FIRST NATIONAL<br>BANK OF CARMI                | 1  | \$140,800.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 1  | \$214,500.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL<br>BANK OF GILLETTE             | 1  | \$340,650.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 2  | \$492,475.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 22 | \$3,592,656.81 | 1.19% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$227,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST PLACE BANK                               | 28 | \$4,519,509.05 | 1.5% 0 \$0.00  | NA 0 | \$0.00 NA |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 4  | \$842,000.00   | 0.28% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRSTBANK PUERTO<br>RICO                       | 1  | \$113,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 1  | \$151,916.25   | 0.05% 0 \$0.00 | NA 0 | \$0.00 NA |
| FORUM CREDIT<br>UNION                          | 1  | \$74,900.00    | 0.02% 0 \$0.00 | NA 0 | \$0.00 NA |
| FRANDSEN BANK &<br>TRUST                       | 1  | \$417,000.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 NA |
| FREMONT BANK                                   | 1  | \$390,000.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 NA |
| FULTON BANK                                    | 31 | \$5,501,240.00 | 1.82% 0 \$0.00 | NA 0 | \$0.00 NA |
| GATEWAY BANK,<br>F.S.B.                        | 2  | \$455,685.93   | 0.15% 0 \$0.00 | NA 0 | \$0.00 NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 4  | \$532,200.00   | 0.18% 0 \$0.00 | NA 0 | \$0.00 NA |
| GECU                                           | 1  | \$63,000.00    | 0.02% 0 \$0.00 | NA 0 | \$0.00 NA |
| GEORGETOWN<br>SAVINGS BANK                     | 1  | \$417,000.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 NA |
| GREAT LAKES<br>CREDIT UNION                    | 2  | \$527,400.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 NA |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION         | 1  | \$184,400.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 NA |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 1  | \$105,000.00   | 0.03% 0 \$0.00 | NA 0 | \$0.00 NA |
| GUARANTY SAVINGS<br>BANK                       | 1  | \$120,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 NA |

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| 4  | \$509,521.08                         | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6  | \$1,220,500.00                       | 0.4% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 5  | \$1,349,600.00                       | 0.45% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$175,000.00                         | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 5  | \$895,532.86                         | 0.3% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 13 | \$2,646,410.00                       | 0.88% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 3  |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2  | \$257,400.00                         | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$71,350.00                          | 0.02% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$229,650.00                         | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$173,000.00                         | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$151,400.00                         | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2  | \$247,000.00                         | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$150,000.00                         | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2  | \$204,932.00                         | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3  | \$406,059.78                         | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$39,000.00                          | 0.01% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$187,200.00                         | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$186,400.00                         | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 7  | \$2,075,000.00                       | 0.69% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|    | 6 5 1 5 13 3 2 1 1 2 1 1 2 3 1 1 1 1 | 6       \$1,220,500.00         5       \$1,349,600.00         1       \$175,000.00         5       \$895,532.86         13       \$2,646,410.00         3       \$447,300.00         2       \$257,400.00         1       \$71,350.00         2       \$229,650.00         1       \$151,400.00         1       \$153,000.00         2       \$247,000.00         2       \$277,000.00         1       \$150,000.00         2       \$204,932.00         3       \$406,059.78         1       \$39,000.00         1       \$187,200.00         1       \$186,400.00 | 6 \$1,220,500.00 0.4% 0 \$0.00  5 \$1,349,600.00 0.45% 0 \$0.00  1 \$175,000.00 0.06% 0 \$0.00  5 \$895,532.86 0.3% 0 \$0.00  3 \$447,300.00 0.15% 0 \$0.00  2 \$257,400.00 0.09% 0 \$0.00  1 \$71,350.00 0.02% 0 \$0.00  2 \$229,650.00 0.08% 0 \$0.00  1 \$151,400.00 0.05% 0 \$0.00  1 \$153,000.00 0.05% 0 \$0.00  2 \$247,000.00 0.09% 0 \$0.00  2 \$277,000.00 0.09% 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00  2 \$277,000.00 0.05% 0 \$0.00  1 \$142,100.00 0.05% 0 \$0.00  2 \$204,932.00 0.07% 0 \$0.00  1 \$39,000.00 0.01% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00 | 6 \$1,220,500.00 0.4% 0 \$0.00 NA 0 \$0.00  5 \$1,349,600.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00  5 \$895,532.86 0.3% 0 \$0.00 NA 0 \$0.00  13 \$2,646,410.00 0.88% 0 \$0.00 NA 0 \$0.00  3 \$447,300.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$71,350.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$71,350.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$173,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$151,400.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$227,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$247,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$247,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$142,100.00 0.05% 0 \$0.00 NA 0 \$0.00 |

| KINECTA FEDERAL<br>CREDIT UNION               | 5   | \$1,325,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------------------------------------------|-----|----------------|----------------|-------------|----|
| KIRTLAND FEDERAL<br>CREDIT UNION              | 2   | \$440,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE AREA BANK                                | 1   | \$111,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.                 | 2   | \$195,700.00   |                |             | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 3   | \$544,600.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                      | 5   | \$561,859.99   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                             | 13  | \$4,031,500.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.               | 1   | \$352,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1   | \$335,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEGACY BANKS                                  | 3   | \$734,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB                  | 3   | \$354,500.00   |                |             | NA |
| LOCKHEED FEDERAI<br>CREDIT UNION              | 9   | \$2,487,991.72 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                   | 2   | \$271,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1   | \$236,100.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                       | 7   | \$1,354,185.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                    | 3   | \$740,090.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD<br>COOPERATIVE BANK                 | 4   | \$776,600.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 1   | \$153,600.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                                   | 4   | \$477,787.15   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK                                | 3   | \$471,400.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | Γ 1 | \$101,478.21   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION                              | 1   | \$160,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MECHANICS<br>SAVINGS BANK                     | 2   | \$340,667.81   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER FIRST<br>MORTGAGE, LLC                 | 2   | \$407,608.37   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE                           | 4   | \$943,500.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| - ·                                           | -   | -              |                |             |    |

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| COMPANY INC.                                     |   | I              | Ĩ       |        |    |          |    |
|--------------------------------------------------|---|----------------|---------|--------|----|----------|----|
| MERCANTILE BANK                                  | 1 | \$79,010.51    | 0.03% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3 | \$520,246.99   | 0.17% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 3 | \$577,000.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 3 | \$527,500.00   | 0.17% ( | \$0.00 | NA | 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                            | 7 | \$1,472,000.00 | 0.49%   | \$0.00 | NA | 0 \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 2 | \$211,818.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 1 | \$185,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                     | 5 | \$1,092,000.00 | 0.36%   | \$0.00 | NA | 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                           | 2 | \$348,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1 | \$72,000.00    | 0.02%   | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                        | 6 | \$1,120,900.00 | 0.37%   | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWESTONE BANK                                  | 2 | \$542,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| MILFORD BANK, THE                                | 1 | \$206,000.00   | 0.07% ( |        |    | 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION                  | 7 | \$1,567,100.00 |         |        |    | 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                           | 3 | \$545,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY                    | 4 | \$372,450.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                        | 5 | \$978,100.00   | 0.32%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                          | 5 | \$872,910.00   | 0.29%   | \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.                 | 2 | \$261,700.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| MUNICIPAL CREDIT<br>UNION                        | 1 | \$144,284.72   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                | 1 | \$80,000.00    | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION      | 2 | \$570,000.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
|                                                  |   |                |         |        |    |          |    |

| 1   | \$104,807.00                                                                                                  | 0.03% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2   | \$324,800.00                                                                                                  | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 14  | \$2,098,638.00                                                                                                | 0.7% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4   | \$611,741.28                                                                                                  | 0.2% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$204,000.00                                                                                                  | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3   | \$450,900.00                                                                                                  | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$301,000.00                                                                                                  | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 25  | \$3,874,697.44                                                                                                | 1.28% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$230,000.00                                                                                                  | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2   | \$423,543.51                                                                                                  | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$110,000.00                                                                                                  | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 5   | \$956,250.00                                                                                                  | 0.32% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$67,000.00                                                                                                   | 0.02% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10  | \$1,750,250.00                                                                                                | 0.58% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$90,000.00                                                                                                   | 0.03% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Γ 1 | \$154,772.46                                                                                                  | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3   | \$519,383.46                                                                                                  | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$158,500.00                                                                                                  | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$323,000.00                                                                                                  | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2   | \$159,000.00                                                                                                  | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2   | \$343,250.00                                                                                                  | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 8   | \$1,251,833.24                                                                                                | 0.42% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 32  | \$7,567,776.91                                                                                                | 2.51% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 4   | \$694,700.00                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                       | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 4   | \$332,700.00                                                                                                  | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|     | 14 4 1 3 1 25 1 10 1 10 1 1 1 1 2 8 3 4 4 4 4 4 4 4 7 1 7 1 1 7 1 1 3 4 4 7 4 7 4 7 8 7 8 7 8 7 8 7 8 7 8 7 8 | \$104,807.00  2 \$324,800.00  14 \$2,098,638.00  4 \$611,741.28  1 \$204,000.00  3 \$450,900.00  2 \$3,874,697.44  1 \$230,000.00  2 \$423,543.51  1 \$110,000.00  5 \$956,250.00  1 \$67,000.00  1 \$1,750,250.00  1 \$90,000.00  1 \$154,772.46  3 \$519,383.46  1 \$158,500.00  1 \$323,000.00  2 \$159,000.00  2 \$343,250.00  8 \$1,251,833.24  3 \$7,567,776.91  4 \$694,700.00 | 1 \$104,807.00 0.03% 0\$0.00  2 \$324,800.00 0.11% 0\$0.00  4 \$611,741.28 0.2% 0\$0.00  4 \$611,741.28 0.2% 0\$0.00  1 \$204,000.00 0.07% 0\$0.00  2 \$3,874,697.44 1.28% 0\$0.00  2 \$423,543.51 0.14% 0\$0.00  2 \$423,543.51 0.14% 0\$0.00  1 \$110,000.00 0.04% 0\$0.00  1 \$110,000.00 0.02% 0\$0.00  1 \$67,000.00 0.02% 0\$0.00  1 \$990,000.00 0.58% 0\$0.00  1 \$1,750,250.00 0.58% 0\$0.00  1 \$154,772.46 0.05% 0\$0.00  1 \$158,500.00 0.05% 0\$0.00  2 \$159,000.00 0.05% 0\$0.00  2 \$159,000.00 0.05% 0\$0.00  2 \$159,000.00 0.05% 0\$0.00  2 \$159,000.00 0.05% 0\$0.00  3 \$1,251,833.24 0.42% 0\$0.00  4 \$694,700.00 0.23% 0\$0.00  5 \$7,567,776.91 2.51% 0\$0.00  4 \$694,700.00 0.23% 0\$0.00 | 1 \$104,807.00 0.03% 0\$0.00 NA 0\$0.00  14 \$2,098,638.00 0.7% 0\$0.00 NA 0\$0.00  4 \$611,741.28 0.2% 0\$0.00 NA 0\$0.00  1 \$204,000.00 0.07% 0\$0.00 NA 0\$0.00  3 \$450,900.00 0.15% 0\$0.00 NA 0\$0.00  25 \$3,874,697.44 1.28% 0\$0.00 NA 0\$0.00  2 \$423,543.51 0.14% 0\$0.00 NA 0\$0.00  1 \$110,000.00 0.04% 0\$0.00 NA 0\$0.00  2 \$423,543.51 0.14% 0\$0.00 NA 0\$0.00  1 \$110,000.00 0.04% 0\$0.00 NA 0\$0.00  1 \$110,000.00 0.02% 0\$0.00 NA 0\$0.00  1 \$17,750,250.00 0.58% 0\$0.00 NA 0\$0.00  1 \$154,772.46 0.05% 0\$0.00 NA 0\$0.00  1 \$158,500.00 0.05% 0\$0.00 NA 0\$0.00  1 \$158,500.00 0.05% 0\$0.00 NA 0\$0.00  2 \$323,000.00 0.01% 0\$0.00 NA 0\$0.00  1 \$158,500.00 0.05% 0\$0.00 NA 0\$0.00  2 \$159,000.00 0.05% 0\$0.00 NA 0\$0.00  2 \$159,000.00 0.05% 0\$0.00 NA 0\$0.00  2 \$159,000.00 0.05% 0\$0.00 NA 0\$0.00  3 \$519,383.46 0.17% 0\$0.00 NA 0\$0.00  2 \$159,000.00 0.05% 0\$0.00 NA 0\$0.00  2 \$159,000.00 0.05% 0\$0.00 NA 0\$0.00  3 \$519,383.46 0.17% 0\$0.00 NA 0\$0.00  2 \$159,000.00 0.05% 0\$0.00 NA 0\$0.00  3 \$519,383.46 0.17% 0\$0.00 NA 0\$0.00  4 \$694,700.00 0.23% 0\$0.00 NA 0\$0.00 |

| 2 | \$204,200.00                    | 0.07%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$245,000.00                    | 0.08%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3 | \$680,971.44                    | 0.23%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4 | \$977,937.73                    | 0.32%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$286,500.00                    | 0.09%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$470,000.00                    | 0.16%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$198,000.00                    | 0.07%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3 | \$533,000.00                    | 0.18%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4 | \$403,000.00                    | 0.13%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$237,836.16                    | 0.08%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8 | \$1,277,900.00                  | 0.42%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$89,000.00                     | 0.03%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$479,450.00                    | 0.16%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$74,500.00                     | 0.02%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$215,756.00                    | 0.07%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$546,400.00                    | 0.18%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$204,500.00                    | 0.07%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4 | \$632,865.79                    | 0.21%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3 | \$627,600.00                    | 0.21%                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|   | 1 3 4 2 2 1 3 4 2 8 1 1 2 1 1 4 | 1 \$245,000.00 3 \$680,971.44 4 \$977,937.73 2 \$286,500.00 2 \$470,000.00 1 \$198,000.00 4 \$403,000.00 2 \$237,836.16 8 \$1,277,900.00 1 \$89,000.00 1 \$89,000.00 2 \$479,450.00 1 \$74,500.00 1 \$215,756.00 2 \$546,400.00 4 \$632,865.79 | 1       \$245,000.00       0.08%         3       \$680,971.44       0.23%         4       \$977,937.73       0.32%         2       \$286,500.00       0.09%         2       \$470,000.00       0.16%         1       \$198,000.00       0.07%         3       \$533,000.00       0.18%         4       \$403,000.00       0.13%         2       \$237,836.16       0.08%         8       \$1,277,900.00       0.42%         1       \$89,000.00       0.03%         2       \$479,450.00       0.16%         1       \$74,500.00       0.02%         1       \$215,756.00       0.07%         2       \$546,400.00       0.18%         4       \$632,865.79       0.21% | 1 \$245,000.00 0.08% 0 \$0.00 3 \$680,971.44 0.23% 0 \$0.00 4 \$977,937.73 0.32% 0 \$0.00 2 \$286,500.00 0.09% 0 \$0.00 2 \$470,000.00 0.16% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 3 \$533,000.00 0.18% 0 \$0.00 4 \$403,000.00 0.13% 0 \$0.00 2 \$237,836.16 0.08% 0 \$0.00 2 \$237,836.16 0.08% 0 \$0.00 1 \$89,000.00 0.42% 0 \$0.00 1 \$89,000.00 0.03% 0 \$0.00 2 \$479,450.00 0.16% 0 \$0.00 1 \$74,500.00 0.02% 0 \$0.00 1 \$215,756.00 0.07% 0 \$0.00 2 \$546,400.00 0.18% 0 \$0.00 4 \$632,865.79 0.21% 0 \$0.00 | 1 \$245,000.00 0.08% 0 \$0.00 NA  3 \$680,971.44 0.23% 0 \$0.00 NA  4 \$977,937.73 0.32% 0 \$0.00 NA  2 \$286,500.00 0.09% 0 \$0.00 NA  2 \$470,000.00 0.16% 0 \$0.00 NA  1 \$198,000.00 0.07% 0 \$0.00 NA  3 \$533,000.00 0.18% 0 \$0.00 NA  4 \$403,000.00 0.13% 0 \$0.00 NA  2 \$237,836.16 0.08% 0 \$0.00 NA  8 \$1,277,900.00 0.42% 0 \$0.00 NA  1 \$89,000.00 0.03% 0 \$0.00 NA  2 \$479,450.00 0.16% 0 \$0.00 NA  1 \$74,500.00 0.02% 0 \$0.00 NA  1 \$215,756.00 0.07% 0 \$0.00 NA  2 \$546,400.00 0.18% 0 \$0.00 NA  1 \$245,756.00 0.07% 0 \$0.00 NA  1 \$245,756.00 0.07% 0 \$0.00 NA | 1 \$245,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$680,971.44 0.23% 0 \$0.00 NA 0 \$0.00 4 \$977,937.73 0.32% 0 \$0.00 NA 0 \$0.00 2 \$286,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$533,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$403,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$237,836.16 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,277,900.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$215,756.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$215,756.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.00% 0 \$0.00 NA 0 \$0.00 |

| QUORUM FEDERAL<br>CREDIT UNION                     | 1  | \$325,000.00   | 0.11% 0 \$0  | .00 NA | \$0.00   | NA |
|----------------------------------------------------|----|----------------|--------------|--------|----------|----|
| RABOBANK, N.A.                                     | 1  | \$316,000.00   | 0.1% 0 \$0.  | .00 NA | 0\$0.00  | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 6  | \$723,700.00   |              |        | 0 \$0.00 | NA |
| RANLIFE, INC.                                      | 1  | \$203,976.00   | 0.07% 0 \$0. | .00 NA | 0.00\$0  | NA |
| RBC BANK (USA)                                     | 1  | \$74,000.00    |              |        | 0.00\$0  | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2  | \$398,741.20   | 0.13% 0 \$0. | .00 NA | \$0.00   | NA |
| RIGHT START<br>MORTGAGE, INC.                      | 3  | \$727,100.00   | 0.24% 0 \$0. | .00 NA | \$0.00   | NA |
| RIVERHILLS BANK                                    | 2  | \$406,000.00   | 0.13% 0 \$0. | .00 NA | 0.00     | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$130,000.00   | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION                   | 3  | \$584,947.00   | 0.19% 0 \$0. | .00 NA | \$0.00   | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$165,222.00   | 0.05% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| S&T BANK                                           | 11 | \$1,396,984.19 | 0.46% 0 \$0. | .00 NA | 0\$0.00  | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$105,124.55   | 0.03% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| SACRAMENTO<br>CREDIT UNION                         | 1  | \$210,000.00   | 0.07% 0 \$0. | .00 NA | \$0.00   | NA |
| SALAL CREDIT<br>UNION                              | 4  | \$734,863.84   | 0.24% 0 \$0. | .00 NA | \$0.00   | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 3  | \$637,755.69   | 0.21% 0 \$0. | .00 NA | \$0.00   | NA |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 2  | \$479,000.00   | 0.16% 0 \$0. | .00 NA | \$0.00   | NA |
| SAVINGS BANK OF<br>MAINE                           | 5  | \$781,000.00   | 0.26% 0 \$0. | .00 NA | \$0.00   | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1  | \$141,623.60   | 0.05% 0 \$0. | .00 NA | 0.00     | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2  | \$527,000.00   | 0.17% 0 \$0. | .00 NA | 0\$0.00  | NA |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$134,500.00   | 0.04% 0 \$0. | .00 NA | 0\$0.00  | NA |
| SOMERSET TRUST<br>COMPANY                          | 6  | \$631,525.06   | 0.21% 0 \$0. | .00 NA | \$0.00   | NA |
| COMITAIVI                                          |    |                |              |        |          |    |

| 15 | \$3,696,455.00                              | 1.23% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$235,000.00                                | 0.08% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$276,000.00                                | 0.09% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$675,500.00                                | 0.22% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$131,000.00                                | 0.04% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 5  | \$1,197,500.00                              | 0.4% 0 \$0.00                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$350,700.00                                | 0.12% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$550,726.40                                | 0.18% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 8  | \$1,138,300.00                              | 0.38% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 5  | \$959,000.00                                | 0.32% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$53,500.00                                 | 0.02% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$202,600.00                                | 0.07% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$380,200.00                                | 0.13% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 11 | \$1,628,835.00                              | 0.54% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$60,000.00                                 | 0.02% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$473,054.69                                | 0.16% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$320,000.00                                | 0.11% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$218,500.00                                | 0.07% 0 \$0.00                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|    | 1 1 3 1 5 3 8 5 1 1 1 1 1 3 1 1 1 1 1 1 1 1 | 1 \$235,000.00  1 \$276,000.00  3 \$675,500.00  1 \$131,000.00  5 \$1,197,500.00  3 \$350,700.00  3 \$550,726.40  8 \$1,138,300.00  1 \$53,500.00  1 \$202,600.00  1 \$380,200.00  1 \$1,628,835.00  1 \$60,000.00  3 \$473,054.69  1 \$320,000.00 | 1       \$235,000.00       0.08% 0 \$0.00         1       \$276,000.00       0.09% 0 \$0.00         3       \$675,500.00       0.22% 0 \$0.00         1       \$131,000.00       0.04% 0 \$0.00         5       \$1,197,500.00       0.4% 0 \$0.00         3       \$350,700.00       0.12% 0 \$0.00         3       \$550,726.40       0.18% 0 \$0.00         4       \$1,138,300.00       0.38% 0 \$0.00         5       \$959,000.00       0.32% 0 \$0.00         1       \$53,500.00       0.02% 0 \$0.00         1       \$202,600.00       0.07% 0 \$0.00         1       \$380,200.00       0.13% 0 \$0.00         1       \$1,628,835.00       0.54% 0 \$0.00         1       \$60,000.00       0.02% 0 \$0.00         3       \$473,054.69       0.16% 0 \$0.00         1       \$320,000.00       0.11% 0 \$0.00 | 1 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$675,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$1,197,500.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$350,700.00 0.12% 0 \$0.00 NA 0 \$0.00  8 \$1,138,300.00 0.38% 0 \$0.00 NA 0 \$0.00  5 \$959,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$533,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$202,600.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$380,200.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$1,628,835.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$320,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$320,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$330,000.00 0.00% 0 \$0.00 NA 0 \$0.00  1 \$300,000 0.00% 0 \$0.00 NA 0 \$0.00  1 \$300,000 0.00% 0 \$0.00 NA 0 \$0.00  1 \$300,000 0.00% 0 \$0.00 NA 0 \$0.00 |

| UNION                                             |   |                |            |         |          |    |
|---------------------------------------------------|---|----------------|------------|---------|----------|----|
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            | 3 | \$453,720.50   | 0.15% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 1 | \$56,503.21    | 0.02% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1 | \$135,000.00   | 0.04% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 1 | \$169,600.00   | 0.06% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| THE PARK BANK                                     | 7 | \$1,552,135.00 | 0.51% 0\$  | 0.00 NA | 0 \$0.00 | NA |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 6 | \$1,046,200.00 | 0.35% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| THE TRADERS<br>NATIONAL BANK                      | 1 | \$201,000.00   | 0.07% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| THIRD FEDERAL<br>SAVINGS BANK                     | 1 | \$177,000.00   | 0.06% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2 | \$286,500.00   | 0.09% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| TIERONE BANK                                      | 4 | \$614,190.12   | 0.2% 0\$   | 0.00 NA | 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4 | \$445,300.00   | 0.15% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                       | 4 | \$740,130.00   | 0.25% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| TWINSTAR CREDIT<br>UNION                          | 1 | \$255,500.00   | 0.08% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| ULSTER SAVINGS<br>BANK                            | 4 | \$793,290.00   | 0.26% 0 \$ |         | 0 \$0.00 | NA |
| UMPQUA BANK                                       | 3 | \$368,370.33   | 0.12% 0\$  | 1 1     | 0 \$0.00 | NA |
| UNITED BANK                                       | 1 | \$208,000.00   | 0.07% 0\$  | 0.00 NA | 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                            | 3 | \$375,500.00   | 0.12% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                           | 5 | \$730,700.00   | 0.24% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                          | 2 | \$182,005.85   | 0.06% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2 | \$725,500.00   | 0.24% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1 | \$160,000.00   | 0.05% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
|                                                   | 2 | \$615,000.00   | 0.2% 0 \$  | 0.00 NA | 0 \$0.00 | NA |

|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     |       |                  |          |        |    |    |        |      |
|-----------|-----------------------------------------------|-------|------------------|----------|--------|----|----|--------|------|
|           | VERMONT FEDERAL<br>CREDIT UNION               | 4     | \$429,597.92     | 0.14% 0  | \$0.00 | NA | 0  | \$0.00 | NA ( |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 2     | \$496,600.00     | 0.16% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 4     | \$743,000.00     | 0.25% 0  | \$0.00 | NA | 05 | \$0.00 | NA   |
|           | VYSTAR CREDIT<br>UNION                        | 12    | \$1,114,714.49   | 0.37% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2     | \$498,000.00     | 0.17% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |
|           | WAUKESHA STATE<br>BANK                        | 1     | \$130,000.00     | 0.04% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 4     | \$1,004,600.00   | 0.33% 0  | \$0.00 |    | Ш  | \$0.00 |      |
|           | WESTBURY BANK                                 | 8     | \$1,166,200.00   | 0.39% 0  | \$0.00 | NA | 0  | \$0.00 | NA ( |
|           | WESTCONSIN<br>CREDIT UNION                    | 9     | \$1,711,750.00   | 0.57% 0  | \$0.00 |    |    | \$0.00 |      |
|           | WESTERRA CREDIT<br>UNION                      | 1     | \$234,000.00     | 0.08% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1     | \$147,000.00     | 0.05% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |
|           | WILMINGTON TRUST<br>COMPANY                   | 3     | \$405,750.00     | 0.13% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |
|           | WINTER HILL BANK,<br>FSB                      | 1     | \$130,000.00     | 0.04% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION           | 3     | \$833,108.29     | 0.28% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |
|           | WOOD COUNTY<br>NATIONAL BANK                  | 2     | \$550,673.00     | 0.18% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.             | 21    | \$2,876,690.37   | 0.95% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY    | 1     | \$128,000.00     | 0.04% 0  |        |    | Ц  | \$0.00 |      |
|           | Unavailable                                   | 292   | \$46,532,755.13  | 15.49% 0 |        |    | _  | \$0.00 |      |
| Total     |                                               | 1,768 | \$301,594,255.66 | 100% 0   | \$0.00 |    | 0  | \$0.00 |      |
| 31416W6A5 | ASSOCIATED BANK,<br>NA                        | 1     | \$208,500.00     | 7.06% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |
|           | EMPOWER FEDERAL<br>CREDIT UNION               | 1     | \$154,000.00     | 5.22% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |
|           |                                               | 1     | \$171,496.85     | 5.81% 0  | \$0.00 | NA | 0  | \$0.00 | NA   |

| Logar i mig. : | FIRST COMMONWEALTH FEDERAL CREDIT UNION            | AGE / S |                |          |        |      |        |      |
|----------------|----------------------------------------------------|---------|----------------|----------|--------|------|--------|------|
|                | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION     | 1       | \$120,000.00   |          |        |      | \$0.00 |      |
|                | FREMONT BANK                                       | 2       | \$456,400.00   | 15.46% 0 | \$0.00 | NA C | \$0.00 | NA ( |
|                | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1       | \$125,000.00   | 4.23% 0  | \$0.00 | NA   | \$0.00 | NA   |
|                | OPPORTUNITIES<br>CREDIT UNION                      | 1       | \$181,500.00   | 6.15% 0  | \$0.00 | NA   | \$0.00 | NA   |
|                | QUORUM FEDERAL<br>CREDIT UNION                     | 1       | \$185,161.17   | 6.27% 0  | \$0.00 | NA   | \$0.00 | NA   |
|                | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2       | \$355,000.00   | 12.02% 0 | \$0.00 | NAC  | \$0.00 | NA   |
|                | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1       | \$222,400.00   | 7.53% 0  | \$0.00 | NAC  | \$0.00 | NA   |
|                | THE MONEY<br>SOURCE, INC.                          | 1       | \$200,000.00   | 6.77% 0  | \$0.00 | NAC  | \$0.00 | NA   |
|                | VYSTAR CREDIT<br>UNION                             | 1       | \$149,900.00   | 5.08% 0  | \$0.00 | NAC  | \$0.00 | NA   |
|                | WINTER HILL BANK,<br>FSB                           | 1       | \$136,500.00   |          |        |      | \$0.00 |      |
|                | Unavailable                                        | 1       | \$287,000.00   | 9.72% 0  |        |      | \$0.00 | NA   |
| Total          |                                                    | 16      | \$2,952,858.02 | 100% 0   | \$0.00 | 0    | \$0.00 |      |
| 31416W6B3      | BOEING EMPLOYEES<br>CREDIT UNION                   | 1       | \$362,400.00   | 29.9% 0  | \$0.00 | NA   | \$0.00 | NA   |
|                | KINECTA FEDERAL<br>CREDIT UNION                    | 1       | \$152,906.10   | 12.62% 0 | \$0.00 | NA   | \$0.00 | NA   |
|                | MISSION FEDERAL<br>CREDIT UNION                    | 1       | \$220,000.00   | 18.15% 0 | \$0.00 | NA   | \$0.00 | NA   |
|                | PHH MORTGAGE<br>CORPORATION                        | 1       | \$331,597.97   | 27.36% 0 | \$0.00 | NA   | \$0.00 | NA   |
|                | WESCOM CENTRAL<br>CREDIT UNION                     | 1       | \$145,000.00   | 11.97% 0 |        |      | \$0.00 | NA   |
| Total          |                                                    | 5       | \$1,211,904.07 | 100% 0   | \$0.00 | 0    | \$0.00 |      |
| 31416W6C1      | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3       | \$740,800.00   | 0.3% 0   | \$0.00 | NAC  | \$0.00 | NA   |
|                | ACACIA FEDERAL<br>SAVINGS BANK                     | 1       | \$318,000.00   | 0.13% 0  | \$0.00 | NA   | \$0.00 | NA   |

| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 10 | \$2,714,640.00 | 1.09% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
|---------------------------------------------|----|----------------|---------------|--------------|------|
| ADIRONDACK TRUST<br>COMPANY THE             | 1  | \$250,000.00   | 0.1% 0 \$0.0  | 0 NA 0 \$0.0 | 0 NA |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 1  | \$200,000.00   | 0.08% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$328,000.00   | 0.13% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| ALLEGIANCE CREDIT<br>UNION                  | 1  | \$256,000.00   | 0.1% 0 \$0.0  | 0 NA 0 \$0.0 | 0 NA |
| ALPINE BANK &<br>TRUST CO.                  | 3  | \$735,700.00   | 0.29% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$184,500.00   | 0.07% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| AMARILLO<br>NATIONAL BANK                   | 3  | \$809,200.00   | 0.32% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| AMEGY MORTGAGE                              | 1  | \$409,550.00   | 0.16% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4  | \$854,966.00   | 0.34% 0 \$0.0 |              |      |
| AMERICAN BANK                               | 1  | \$182,982.58   | 0.07% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 4  | \$914,000.00   | 0.37% 0 \$0.0 |              |      |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$264,000.00   | 0.11% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$203,400.00   | 0.08% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$182,170.96   | 0.07% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$410,000.00   | 0.16% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| ANCHORBANK FSB                              | 9  | \$2,231,400.00 | 0.89% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$220,200.00   | 0.09% 0 \$0.0 |              |      |
| ASSOCIATED BANK,<br>NA                      | 11 | \$3,119,849.42 | 1.25% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$297,000.00   | 0.12% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |
| AURORA BANK FSB                             | 1  | \$230,000.00   | 0.09% 0 \$0.0 | 0 NA 0 \$0.0 | 0 NA |

| 3  | \$919,341.11                                   | 0.37% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$242,000.00                                   | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$189,000.00                                   | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 17 | \$4,705,407.70                                 | 1.88% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$200,000.00                                   | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 10 | \$2,243,309.11                                 | 0.9% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4  | \$1,320,341.90                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10 | \$3,181,050.00                                 | 1.27% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$415,800.00                                   | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$210,000.00                                   | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$293,150.00                                   | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ) NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$205,000.00                                   | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ) NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$192,000.00                                   | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$232,055.00                                   | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$184,000.00                                   | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 24 | \$7,016,550.00                                 | 2.81% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$180,000.00                                   | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$258,114.00                                   | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ) NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 3  | \$636,700.00                                   | 0.25% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$253,000.00                                   | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$248,000.00                                   | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ) NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$213,182.59                                   | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2  | \$545,000.00                                   | 0.22% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$205,000.00                                   | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$225,000.00                                   | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2  | \$485,500.00                                   | 0.19% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|    | 1 1 17 1 10 4 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$242,000.00 1 \$189,000.00 17 \$4,705,407.70 1 \$200,000.00 10 \$2,243,309.11 4 \$1,320,341.90 10 \$3,181,050.00 1 \$415,800.00 1 \$210,000.00 1 \$293,150.00 1 \$293,150.00 1 \$192,000.00 1 \$232,055.00 1 \$184,000.00 1 \$184,000.00 24 \$7,016,550.00 1 \$180,000.00 1 \$258,114.00 3 \$636,700.00 1 \$253,000.00 1 \$248,000.00 1 \$248,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 | 1       \$242,000.00       0.1% 0 \$0.00         1       \$189,000.00       0.08% 0 \$0.00         17       \$4,705,407.70       1.88% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         10       \$2,243,309.11       0.9% 0 \$0.00         4       \$1,320,341.90       0.53% 0 \$0.00         1       \$415,800.00       0.17% 0 \$0.00         1       \$210,000.00       0.08% 0 \$0.00         1       \$293,150.00       0.12% 0 \$0.00         1       \$293,150.00       0.08% 0 \$0.00         1       \$192,000.00       0.08% 0 \$0.00         1       \$232,055.00       0.09% 0 \$0.00         1       \$184,000.00       0.07% 0 \$0.00         24       \$7,016,550.00       2.81% 0 \$0.00         1       \$258,114.00       0.1% 0 \$0.00         1       \$253,000.00       0.25% 0 \$0.00         1       \$248,000.00       0.1% 0 \$0.00         1       \$248,000.00       0.1% 0 \$0.00         1       \$248,000.00       0.1% 0 \$0.00         1       \$225,000.00       0.08% 0 \$0.00         1       \$225,000.00       0.08% 0 \$0.00         1       \$225,000.00       0.09% 0 \$0.00 <td>1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$4,705,407.70 1.88% 0 \$0.00 NA 0 \$0.00 18 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$2,243,309.11 0.9% 0 \$0.00 NA 0 \$0.00 10 \$3,181,050.00 1.27% 0 \$0.00 NA 0 \$0.00 11 \$415,800.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$2210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$293,150.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$2232,055.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.1% 0 \$0.00 NA 0 \$0.00 11 \$253,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.22% 0 \$0.00 NA 0 \$0.00</td> | 1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$4,705,407.70 1.88% 0 \$0.00 NA 0 \$0.00 18 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$2,243,309.11 0.9% 0 \$0.00 NA 0 \$0.00 10 \$3,181,050.00 1.27% 0 \$0.00 NA 0 \$0.00 11 \$415,800.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$2210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$293,150.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$2232,055.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.1% 0 \$0.00 NA 0 \$0.00 11 \$253,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.22% 0 \$0.00 NA 0 \$0.00 |

| 6  | \$1,919,500.00                           | 0.77%                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| 1  | \$226,000.00                             | 0.09%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$417,000.00                             | 0.17%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 16 | \$4,316,722.28                           | 1.73%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$208,000.00                             | 0.08%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$413,000.00                             | 0.17%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$204,650.00                             | 0.08%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$177,000.00                             | 0.07%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$224,000.00                             | 0.09%                                                                                                                                                                                                                                                                                                                           | 0.00\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$306,000.00                             | 0.12%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$364,000.00                             | 0.15%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$343,600.00                             | 0.14%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$300,000.00                             | 0.12%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$478,211.00                             | 0.19% (                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$228,000.00                             | 0.09%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$200,000.00                             | 0.08%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$297,500.00                             | 0.12%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$417,000.00                             | 0.17%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3  | \$771,250.00                             | 0.31%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$242,000.00                             | 0.1%                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$221,500.00                             | 0.09%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$200,000.00                             | 0.08%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$440,000.00                             | 0.18%                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|    | 1 1 16 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$226,000.00 1 \$417,000.00 16 \$4,316,722.28 1 \$208,000.00 2 \$413,000.00 1 \$204,650.00 1 \$177,000.00 1 \$224,000.00 1 \$306,000.00 2 \$364,000.00 1 \$343,600.00 1 \$3300,000.00 1 \$328,000.00 1 \$228,000.00 1 \$2297,500.00 1 \$297,500.00 1 \$297,500.00 1 \$217,000.00 1 \$221,500.00 1 \$221,500.00 1 \$220,000.00 | 1       \$226,000.00       0.09%         1       \$417,000.00       0.17%         16       \$4,316,722.28       1.73%         1       \$208,000.00       0.08%         2       \$413,000.00       0.17%         1       \$204,650.00       0.08%         1       \$177,000.00       0.07%         1       \$224,000.00       0.09%         1       \$306,000.00       0.12%         2       \$364,000.00       0.14%         1       \$343,600.00       0.14%         2       \$478,211.00       0.19%         1       \$228,000.00       0.09%         1       \$2297,500.00       0.12%         1       \$297,500.00       0.12%         3       \$771,250.00       0.31%         1       \$242,000.00       0.09%         1       \$221,500.00       0.09%         1       \$200,000.00       0.08% | 1       \$226,000.00       0.09% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         16       \$4,316,722.28       1.73% 0 \$0.00         1       \$208,000.00       0.08% 0 \$0.00         2       \$413,000.00       0.17% 0 \$0.00         1       \$204,650.00       0.08% 0 \$0.00         1       \$177,000.00       0.07% 0 \$0.00         1       \$224,000.00       0.09% 0 \$0.00         1       \$306,000.00       0.12% 0 \$0.00         2       \$364,000.00       0.15% 0 \$0.00         1       \$343,600.00       0.14% 0 \$0.00         2       \$478,211.00       0.19% 0 \$0.00         1       \$228,000.00       0.09% 0 \$0.00         1       \$229,000.00       0.09% 0 \$0.00         1       \$297,500.00       0.12% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         2       \$4478,211.00       0.10% 0 \$0.00         1       \$220,000.00       0.09% 0 \$0.00         1       \$221,500.00       0.17% 0 \$0.00         1       \$221,500.00       0.08% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00 | 1 \$226,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 16 \$4,316,722.28 1.73% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 2 \$413,000.00 0.17% 0 \$0.00 NA 1 \$204,650.00 0.08% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$306,000.00 0.12% 0 \$0.00 NA 2 \$364,000.00 0.15% 0 \$0.00 NA 1 \$343,600.00 0.14% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$3228,000.00 0.12% 0 \$0.00 NA 1 \$228,000.00 0.12% 0 \$0.00 NA 1 \$2297,500.00 0.09% 0 \$0.00 NA 1 \$297,500.00 0.12% 0 \$0.00 NA 1 \$242,000.00 0.17% 0 \$0.00 NA 1 \$221,500.00 0.17% 0 \$0.00 NA 1 \$221,500.00 0.09% 0 \$0.00 NA 1 \$221,500.00 0.09% 0 \$0.00 NA 1 \$221,500.00 0.09% 0 \$0.00 NA | 1       \$226,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00         16       \$4,316,722.28       1.73% 0 \$0.00       NA 0 \$0.00         1       \$208,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$413,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$204,650.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$177,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$224,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$306,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$364,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$343,600.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$340,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$478,211.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$229,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$227,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$242,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1 |

| MC             | ORNERSTONE<br>ORTGAGE<br>OMPANY                                    | 5 | \$1,223,395.67 | 0.49% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
|----------------|--------------------------------------------------------------------|---|----------------|-------|----------|------|----------|------|
|                | RTRUST BANK                                                        | 1 | \$250,000.00   | 0.1%  | 0 \$0.00 | NA   | 0 \$0.00 | NA ( |
|                | TTAGE SAVINGS<br>NK                                                | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|                | VANTAGE CREDIT<br>IION                                             | 1 | \$292,000.00   | 0.12% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| MC<br>SEI      | EDIT UNION<br>DRTGAGE<br>RVICES, INC.                              | 2 | \$411,400.00   | 0.16% | 0 \$0.00 | ) NA | 0 \$0.00 | NA ( |
| SO             | EDIT UNION OF<br>UTHERN<br>LIFORNIA                                | 1 | \$209,100.00   | 0.08% | 0 \$0.00 | ) NA | 0 \$0.00 | NA ( |
| CU<br>INC      | SO MORTGAGE,<br>C.                                                 | 1 | \$320,000.00   | 0.13% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|                | AN COOPERATIVE<br>NK                                               | 1 | \$204,000.00   | 0.08% | 0 \$0.00 | NA   | 0 \$0.00 | NA ( |
| INS            | DHAM<br>STITUTION FOR<br>VINGS                                     | 1 | \$181,000.00   | 0.07% | 0 \$0.00 | ) NA | 0 \$0.00 | NA ( |
|                | LMAR FINANCIAL<br>MPANY                                            | 3 | \$797,600.00   | 0.32% | 0\$0.00  | NA   | 0 \$0.00 | NA   |
|                | NVER MORTGAGE<br>MPANY, INC.                                       | 1 | \$184,000.00   | 0.07% | 0\$0.00  | NA   | 0 \$0.00 | NA   |
| FEI            | SERT SCHOOLS<br>DERAL CREDIT<br>IION                               | 4 | \$933,656.11   | 0.37% | 0 \$0.00 | ) NA | 0 \$0.00 | NA ( |
| DIN            | ME BANK                                                            | 1 | \$263,000.00   | 0.11% | 0 \$0.00 | NA   | 0 \$0.00 | NA ( |
| KR<br>CO<br>AD | APER AND<br>AMER MORTGAGE<br>PRP. D/B/A 1ST<br>DVANTAGE<br>DRTGAGE | 1 | \$283,000.00   | 0.11% | 0 \$0.00 | ) NA | 0 \$0.00 | NA(  |
| AN             | JBUQUE BANK<br>JD TRUST<br>JMPANY                                  | 6 | \$1,992,187.57 | 0.8%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA(  |
| СО             | IPACO<br>MMUNITY CREDIT<br>IION                                    | 3 | \$678,200.00   | 0.27% | 0 \$0.00 | NA   | 0 \$0.00 | NA ( |
|                | IPAGE CREDIT<br>IION                                               | 2 | \$390,000.00   | 0.16% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|                | URANT BANK AND<br>UST COMPANY                                      | 2 | \$520,670.87   |       |          |      | 0 \$0.00 | NA   |
| EA             | ST WEST BANK                                                       | 1 | \$216,000.00   | 0.09% | 0 \$0.00 | NA   | 0 \$0.00 | NA ( |
| MC             | IIGRANT<br>ORTGAGE<br>MPANY, INC.                                  | 2 | \$707,000.00   | 0.28% | 0 \$0.00 | ) NA | 0 \$0.00 | NA ( |
|                | l.                                                                 |   |                |       | -        |      | -        |      |

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| 1  | \$199,187.29                        | 0.08% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$176,400.00                        | 0.07% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$190,000.00                        |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 13 | \$3,085,700.00                      | 1.24% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 15 | \$4,371,400.00                      | 1.75% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 3  | \$1,089,400.00                      | 0.44% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2  | \$409,000.00                        | 0.16% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 3  | \$961,000.00                        | 0.38% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2  | \$445,000.00                        | 0.18% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 5  | \$1,024,675.00                      | 0.41% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$300,000.00                        | 0.12% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 3  | \$623,606.45                        | 0.25% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$375,000.00                        | 0.15% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$417,000.00                        | 0.17% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$212,000.00                        | 0.08% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2  | \$382,000.00                        | 0.15% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 3  | \$981,000.00                        | 0.39% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$250,000.00                        | 0.1% 0 \$0.00                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$215,600.00                        | 0.09% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 5  | \$1,248,317.00                      | 0.5% 0 \$0.00                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 5  | \$1,227,000.00                      | 0.49% 0 \$0.00                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|    | 1 13 15 3 2 3 2 5 1 1 1 2 3 1 1 1 5 | 1 \$176,400.00 1 \$190,000.00 13 \$3,085,700.00 15 \$4,371,400.00 3 \$1,089,400.00 2 \$409,000.00 2 \$445,000.00 5 \$1,024,675.00 1 \$300,000.00 1 \$417,000.00 1 \$417,000.00 1 \$212,000.00 2 \$382,000.00 1 \$212,000.00 1 \$215,600.00 1 \$215,600.00 5 \$1,248,317.00 | 1       \$176,400.00       0.07% 0 \$0.00         1       \$190,000.00       0.08% 0 \$0.00         13       \$3,085,700.00       1.24% 0 \$0.00         15       \$4,371,400.00       1.75% 0 \$0.00         2       \$409,000.00       0.16% 0 \$0.00         3       \$961,000.00       0.38% 0 \$0.00         2       \$445,000.00       0.18% 0 \$0.00         5       \$1,024,675.00       0.41% 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00         2       \$447,000.00       0.15% 0 \$0.00         3       \$623,606.45       0.25% 0 \$0.00         1       \$375,000.00       0.17% 0 \$0.00         1       \$212,000.00       0.08% 0 \$0.00         2       \$382,000.00       0.15% 0 \$0.00         3       \$981,000.00       0.39% 0 \$0.00         1       \$250,000.00       0.15% 0 \$0.00         1       \$215,600.00       0.09% 0 \$0.00         5       \$1,248,317.00       0.5% 0 \$0.00 | 1 \$176,400.00 0.07% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 13 \$3,085,700.00 1.24% 0 \$0.00 NA 0 15 \$4,371,400.00 1.75% 0 \$0.00 NA 0 2 \$409,000.00 0.16% 0 \$0.00 NA 0 2 \$445,000.00 0.18% 0 \$0.00 NA 0 5 \$1,024,675.00 0.41% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$375,000.00 0.15% 0 \$0.00 NA 0 1 \$212,000.00 0.17% 0 \$0.00 NA 0 2 \$382,000.00 0.15% 0 \$0.00 NA 0 1 \$212,000.00 0.15% 0 \$0.00 NA 0 1 \$215,600.00 0.39% 0 \$0.00 NA 0 1 \$250,000.00 0.19% 0 \$0.00 NA 0 1 \$215,600.00 0.09% 0 \$0.00 NA 0 5 \$1,248,317.00 0.5% 0 \$0.00 NA 0 | 1 \$176,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 13 \$3,085,700.00 1.24% 0 \$0.00 NA 0 \$0.00 15 \$4,371,400.00 1.75% 0 \$0.00 NA 0 \$0.00 2 \$409,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$409,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$445,000.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$1,024,675.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$382,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$215,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$215,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$215,600.00 0.09% 0 \$0.00 NA 0 \$0.00 |

| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 5  | \$1,136,547.00 | 0.46% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
|------------------------------------------------|----|----------------|----------------|--------|--------|----|
| FIRST MORTGAGE<br>CORPORATION                  | 1  | \$256,500.00   | 0.1% 0 \$0.00  | 0 NA 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK                         | 1  | \$197,000.00   | 0.08% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                  | 2  | \$485,345.05   | 0.19% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE             | 2  | \$438,500.00   | 0.18% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 2  | \$583,000.00   | 0.23% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 1  | \$280,000.00   | 0.11% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 5  | \$1,125,500.00 | 0.45% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 25 | \$7,137,516.27 | 2.86% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                         | 2  | \$773,000.00   | 0.31% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| FIRST UNITED BANK                              | 1  | \$362,000.00   | 0.14% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| FIRST UNITED BANK<br>& TRUST                   | 1  | \$187,000.00   | 0.07% 0 \$0.00 |        | \$0.00 | NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 2  | \$416,600.23   | 0.17% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| FREMONT BANK                                   | 26 | \$7,340,648.93 | 2.94% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| FULTON BANK                                    | 17 | \$4,707,100.00 | 1.89% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                        | 1  | \$200,000.00   | 0.08% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 3  | \$668,000.00   | 0.27% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| GECU                                           | 1  | \$284,800.00   | 0.11% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| GESA CREDIT UNION                              | 1  | \$193,000.00   | 0.08% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION            | 1  | \$200,000.00   | 0.08% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION                    | 1  | \$322,500.00   | 0.13% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1  | \$182,350.00   | 0.07% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION         | 1  | \$217,600.00   | 0.09% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
|                                                | 1  | \$200,000.00   | 0.08% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |

| GREYLOCK FEDERAL<br>CREDIT UNION           |    |                |                |             |    |
|--------------------------------------------|----|----------------|----------------|-------------|----|
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2  | \$597,800.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY SAVINGS<br>BANK                   | 2  | \$633,500.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 10 | \$2,589,246.97 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                  | 1  | \$205,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                             | 10 | \$2,671,700.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                       | 1  | \$202,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.              | 1  | \$400,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA                 | 1  | \$261,600.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| HOME STATE BANK                            | 1  | \$191,200.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK                              | 2  | \$561,879.95   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)         | 2  | \$383,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$210,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1  | \$220,300.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                  | 10 | \$3,375,950.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 3  | \$711,700.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| ISB COMMUNITY<br>BANK                      | 1  | \$205,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY             | 1  | \$270,550.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION            | 6  | \$1,611,100.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                | 9  | \$2,670,800.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MICHIGAN<br>CREDIT UNION              | 1  | \$364,126.27   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1  | \$331,900.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                            | 3  | \$813,673.18   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |

| LANDMARK CREDIT<br>UNION                      |    |                                       |             |         |          |    |
|-----------------------------------------------|----|---------------------------------------|-------------|---------|----------|----|
| LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$195,000.00                          | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| LEA COUNTY STATE<br>BANK                      | 1  | \$312,800.00                          | 0.13% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| LEADER BANK, N.A.                             | 16 | \$4,260,300.00                        | 1.71% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.               | 10 | \$3,190,500.00                        | 1.28% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 3  | \$883,000.00                          | 0.35% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| LEGACY BANKS                                  | 1  | \$360,000.00                          | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1  | \$177,800.00                          |             |         | 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 8  | \$2,162,775.88                        | 0.87% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                   | 4  | \$956,400.00                          | 0.38% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$218,900.00                          | 0.09% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| MACON BANK, INC.                              | 1  | \$230,000.00                          | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MAGNA BANK                                    | 4  | \$1,150,505.50                        | 0.46% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MANSFIELD<br>COOPERATIVE BANK                 | 2  | \$681,000.00                          | 0.27% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| MARINE BANK                                   | 5  | \$1,249,241.31                        | 0.5% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| MARQUETTE BANK                                | 1  | \$185,000.00                          | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MEETINGHOUSE<br>BANK                          | 1  | \$417,000.00                          | 0.17% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| MEMBER HOME<br>LOAN, L.L.C.                   | 2  | \$476,900.00                          | 0.19% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 11 | \$3,136,100.00                        | 1.26% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$189,500.00                          | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 2  | \$682,400.00                          | 0.27% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1  | \$285,000.00                          | 0.11% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                         | 5  | \$1,021,000.00                        | 0.41% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                        | 1  | \$211,500.00                          | 0.08% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · ·         |    | · · · · · · · · · · · · · · · · · · · |             |         |          |    |

| MIDWEST<br>COMMUNITY BANK                   | 1  | \$327,000.00   | 0.13% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
|---------------------------------------------|----|----------------|-------------|---------|-------------|
| MIDWESTONE BANK                             | 1  | \$390,000.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| MILFORD BANK, THE                           | 1  | \$200,000.00   | 0.08% 0 \$0 |         | 0 \$0.00 NA |
| MISSION FEDERAL<br>CREDIT UNION             | 3  | \$739,762.00   |             |         | 0 \$0.00 NA |
| MISSOURI CREDIT<br>UNION                    | 2  | \$408,525.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| MONSON SAVINGS<br>BANK                      | 1  | \$208,000.00   | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| MORTGAGE<br>AMERICA, INC.                   | 4  | \$870,900.00   | 0.35% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| MORTGAGE<br>CLEARING<br>CORPORATION         | 1  | \$405,500.00   | 0.16% 0 \$6 | 0.00 NA | 0 \$0.00 NA |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 3  | \$853,000.00   | 0.34% 0 \$6 | 0.00 NA | 0 \$0.00 NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1  | \$395,000.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 3  | \$582,000.00   | 0.23% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| NEW ALLIANCE<br>BANK                        | 2  | \$449,250.00   | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| NEWFIELD<br>NATIONAL BANK                   | 1  | \$260,000.00   | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 NA |
| NEWTOWN SAVINGS<br>BANK                     | 2  | \$562,000.00   | 0.23% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1  | \$387,403.07   | 0.16% 0 \$6 | 0.00 NA | 0 \$0.00 NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 6  | \$1,511,850.00 | 0.61% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| OAK BANK                                    | 2  | \$432,525.00   | 0.17% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| OCEANFIRST BANK                             | 2  | \$510,000.00   | 0.2% 0 \$0  | 0.00 NA | 0 \$0.00 NA |
| OLD FORT BANKING<br>COMPANY                 | 3  | \$837,000.00   | 0.34% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| OLD SECOND<br>NATIONAL BANK                 | 6  | \$1,346,000.00 | 0.54% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| ORNL FEDERAL<br>CREDIT UNION                | 1  | \$221,000.00   | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| PENTAGON FEDERAL<br>CREDIT UNION            | 11 | \$2,939,713.20 | 1.18% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
| PEOPLES BANK                                | 1  | \$175,000.00   | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 NA |
|                                             | 1  | \$209,545.02   | 0.08% 0 \$0 | 0.00 NA |             |

| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  |   |                |                |        |        |    |
|-------------------------------------------|---|----------------|----------------|--------|--------|----|
| PHH MORTGAGE<br>CORPORATION               | 4 | \$1,064,079.35 | 0.43% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| PIONEER BANK                              | 1 | \$200,000.00   | 0.08% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| PLATINUM HOME<br>MORTGAGE                 | 1 | \$195,000.00   | 0.08% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK             | 1 | \$202,500.00   | 0.08% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST             | 4 | \$1,090,900.00 | 0.44% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION           | 1 | \$195,750.00   | 0.08% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 2 | \$779,600.00   | 0.31% 0 \$0.0  | 0 NA   | \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                 | 5 | \$1,436,000.00 | 0.58% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| RABOBANK, N.A.                            | 2 | \$414,170.56   | 0.17% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                   | 2 | \$481,950.00   | 0.19% 0 \$0.0  | 0 NA   | \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.             | 1 | \$270,000.00   | 0.11% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION    | 2 | \$425,700.00   | 0.17% 0 \$0.0  | 0 NA   | \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                     | 9 | \$2,438,550.00 | 0.98% 0 \$0.0  | 0 NA   | \$0.00 | NA |
| S&T BANK                                  | 3 | \$761,663.73   | 0.31% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY | 1 | \$226,400.00   | 0.09% 0 \$0.00 | 0 NA   | \$0.00 | NA |
| SALAL CREDIT<br>UNION                     | 2 | \$425,787.25   | 0.17% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION          | 4 | \$1,147,969.24 | 0.46% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| SAN FRANCISCO<br>FIRE CREDIT UNION        | 2 | \$686,000.00   | 0.27% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                | 5 | \$1,247,102.34 | 0.5% 0 \$0.0   | 0 NA 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>MAINE                  | 1 | \$203,200.00   | 0.08% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA | 1 | \$380,800.00   | 0.15% 0 \$0.0  |        | \$0.00 | NA |
| SOLIDARITY<br>COMMUNITY                   | 1 | \$205,162.91   | 0.08% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |

| FEDERAL CREDIT<br>UNION                                                        |    |                |         |        |    |          |    |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| SOUND COMMUNITY<br>BANK                                                        | 1  | \$374,700.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 6  | \$1,348,680.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SPACE COAST<br>CREDIT UNION                                                    | 1  | \$204,800.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK                                                                 | 3  | \$653,000.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 1  | \$233,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                                               | 2  | \$750,000.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST                                                        | 2  | \$385,600.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF<br>CROSS PLAINS                                                  | 4  | \$838,300.00   | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                                                       | 1  | \$331,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$208,800.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$870,000.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA                                                    | 1  | \$263,377.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                                                         | 9  | \$1,867,450.00 | 0.75% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                                               | 5  | \$1,094,170.56 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TAUNTON FEDERAL<br>CREDIT UNION                                                | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.                                         | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                                                 | 1  | \$222,582.48   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$208,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE HARVARD<br>STATE BANK                                                      | 2  | \$465,381.57   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE HUNTINGTON<br>NATIONAL BANK                                                | 19 | \$4,716,984.40 | 1.89% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 4 | \$1,265,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---------------------------------------------------|---|----------------|-------|----------|----|----------|----|
| THE PARK BANK                                     | 5 | \$1,270,050.00 | 0.51% | 0\$0.00  | NA | 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION                   | 2 | \$458,000.00   |       |          |    | 0 \$0.00 |    |
| THIRD FEDERAL<br>SAVINGS BANK                     | 2 | \$587,000.00   | 0.24% | 0\$0.00  | NA | 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                     | 2 | \$540,000.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 1 | \$300,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                       | 1 | \$392,500.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 4 | \$761,573.26   |       |          |    | 0 \$0.00 |    |
| UMPQUA BANK                                       | 2 | \$469,493.69   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                            | 4 | \$1,076,700.00 |       |          |    | 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                           | 1 | \$275,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$190,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$208,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$250,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2 | \$662,000.00   | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                           | 2 | \$662,591.34   | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VERITY CREDIT<br>UNION                            | 1 | \$292,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1 | \$300,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$280,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$345,000.00   | 0.14% | 0 \$0.00 |    | 0 \$0.00 |    |
|                                                   | 2 | \$485,900.00   | 0.19% | 0.00     | NA | 0 \$0.00 | NA |
| •                                                 |   |                |       | -        | -  |          |    |

|                                          | WESCOM CENTRAL<br>CREDIT UNION                     |     |                                                     |                |          |        |    |
|------------------------------------------|----------------------------------------------------|-----|-----------------------------------------------------|----------------|----------|--------|----|
|                                          | WESTCONSIN<br>CREDIT UNION                         | 2   | \$518,900.00                                        | 0.21% 0 \$0.0  | 0 NA 0   | \$0.00 | NA |
|                                          | WINTRUST<br>MORTGAGE<br>CORPORATION                | 1   | \$415,288.12                                        | 0.17% 0 \$0.00 | 0 NA 0   | \$0.00 | NA |
|                                          | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 2   | \$490,000.00                                        | 0.2% 0 \$0.0   | 0 NA 0   | \$0.00 | NA |
|                                          | Unavailable                                        | 145 | \$39,421,400.29                                     | 15.76% 0 \$0.0 | 0 NA $0$ | \$0.00 | NA |
| Total                                    |                                                    | 941 | \$249,686,927.53                                    | 100% 0 \$0.0   | ol o     | \$0.00 |    |
| 10001                                    |                                                    |     | <del>+= 12                                   </del> | 100 70 0 4000  |          | φοτου  |    |
| 31416W6D9                                | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$309,400.00                                        | 0.12% 0 \$0.00 | 0 NA 0   | \$0.00 | NA |
|                                          | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4   | \$810,500.00                                        | 0.32% 0 \$0.00 | 0 NA 0   | \$0.00 | NA |
|                                          | ACACIA FEDERAL<br>SAVINGS BANK                     | 2   | \$504,000.00                                        | 0.2% 0 \$0.0   | 0 NA 0   | \$0.00 | NA |
| ADDISON AVENU<br>FEDERAL CREDIT<br>UNION | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 8   | \$2,545,994.00                                      | 1.02% 0 \$0.00 | 0 NA 0   | \$0.00 | NA |
|                                          | ADIRONDACK TRUST<br>COMPANY THE                    | 1   | \$318,750.00                                        | 0.13% 0 \$0.0  | 0 NA 0   | \$0.00 | NA |
|                                          | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1   | \$180,000.00                                        | 0.07% 0 \$0.00 | 0 NA 0   | \$0.00 | NA |
|                                          | ADVANTAGE BANK                                     | 2   | \$375,600.00                                        | 0.15% 0 \$0.0  | 0 NA 0   | \$0.00 | NA |
|                                          | ALERUS FINANCIAL                                   | 1   | \$203,959.25                                        | 0.08% 0 \$0.0  | 0 NA 0   | \$0.00 | NA |
|                                          | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1   | \$265,500.00                                        | 0.11% 0 \$0.0  |          | \$0.00 |    |
|                                          | ALPINE BANK &<br>TRUST CO.                         | 2   | \$419,000.00                                        | 0.17% 0 \$0.0  | 0 NA 0   | \$0.00 | NA |
|                                          | ALTRA FEDERAL<br>CREDIT UNION                      | 2   | \$530,900.00                                        | 0.21% 0 \$0.0  | 0 NA 0   | \$0.00 | NA |
|                                          | AMARILLO<br>NATIONAL BANK                          | 3   | \$672,644.13                                        | 0.27% 0 \$0.0  | 0 NA 0   | \$0.00 | NA |
|                                          | AMEGY MORTGAGE                                     | 5   | \$1,408,500.00                                      | 0.56% 0 \$0.0  | 0 NA 0   | \$0.00 | NA |
|                                          | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 6   | \$1,418,998.00                                      | 0.57% 0 \$0.00 |          | \$0.00 |    |
|                                          | AMERICAN BANK,<br>N.A.                             | 1   | \$200,000.00                                        | 0.08% 0 \$0.0  | 0 NA 0   | \$0.00 | NA |
|                                          | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2   | \$366,000.00                                        | 0.15% 0 \$0.00 | 0 NA 0   | \$0.00 | NA |
|                                          |                                                    | 1   | \$250,000.00                                        | 0.1% 0 \$0.0   | 0 NA 0   | \$0.00 | NA |

| AMERICAN SAVINGS<br>BANK, F.S.B.           |    |                |                |        |           |
|--------------------------------------------|----|----------------|----------------|--------|-----------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 2  | \$426,325.00   | 0.17% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| ANCHORBANK FSB                             | 17 | \$4,276,820.96 | 1.71% 0 \$0.00 | NA 0   | \$0.00 NA |
| ASSOCIATED BANK,<br>NA                     | 6  | \$1,533,003.78 | 0.61% 0 \$0.00 | NA 0   | \$0.00 NA |
| AURORA BANK FSB                            | 1  | \$213,900.00   | 0.09% 0 \$0.00 | NA 0   | \$0.00 NA |
| AURORA FINANCIAL GROUP INC.                | 4  | \$984,653.49   | 0.39% 0 \$0.00 | NA 0   | \$0.00 NA |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION    | 1  | \$375,000.00   | 0.15% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| BANCORPSOUTH<br>BANK                       | 10 | \$2,659,752.65 | 1.06% 0 \$0.00 | NA 0   | \$0.00 NA |
| BANK FIRST<br>NATIONAL                     | 1  | \$216,000.00   | 0.09% 0 \$0.00 | NA 0   | \$0.00 NA |
| BANK MUTUAL                                | 10 | \$2,257,833.31 | 0.9% 0 \$0.00  | NA 0   | \$0.00 NA |
| BANK OF HAWAII                             | 1  | \$378,000.00   | 0.15% 0 \$0.00 | NA 0   | \$0.00 NA |
| BANK OF THE WEST                           | 11 | \$3,225,561.00 | 1.29% 0 \$0.00 | NA 0   | \$0.00 NA |
| BANK OF WHITTIER,<br>NA                    | 1  | \$219,000.00   | 0.09% 0 \$0.00 | NA 0   | \$0.00 NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 2  | \$731,626.65   | 0.29% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| BANKNEWPORT                                | 1  | \$350,000.00   | 0.14% 0 \$0.00 | NA 0   | \$0.00 NA |
| BAXTER CREDIT<br>UNION                     | 6  | \$1,534,707.00 | 0.61% 0 \$0.00 | NA 0   | \$0.00 NA |
| BELLCO CREDIT<br>UNION                     | 1  | \$188,132.40   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0   | \$0.00 NA |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 14 | \$4,053,250.00 | 1.62% 0 \$0.00 | NA 0   | \$0.00 NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$175,000.00   | 0.07% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| BLACKHAWK STATE<br>BANK                    | 2  | \$387,000.00   | 0.15% 0 \$0.00 | NA 0   | \$0.00 NA |
| BOEING EMPLOYEES<br>CREDIT UNION           | 1  | \$188,000.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| BOULDER VALLEY<br>CREDIT UNION             | 1  | \$210,400.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| BRIDGEWATER<br>CREDIT UNION                | 1  | \$219,200.92   | 0.09% 0 \$0.00 | NA 0   | \$0.00 NA |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$292,000.00   | 0.12% 0 \$0.00 | NA 0   | \$0.00 NA |
| <br>·                                      |    |                |                |        |           |

| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$273,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$484,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$552,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 6  | \$1,332,951.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$271,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK                                             | 1  | \$220,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 14 | \$3,352,565.11 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$275,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$422,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK                                             | 1  | \$176,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$457,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$225,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$184,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS 1ST BANK                                        | 1  | \$192,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                          | 4  | \$1,048,500.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$198,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION<br>SAVINGS BANK                           | 1  | \$406,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE         | 1  | \$180,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                                     | 2  | \$590,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                          | 3  | \$695,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1  | \$269,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                          | 1  | \$222,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

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| COBALT MORTGAGE,<br>INC.                   |   |                |         |        |    |          |    |
|--------------------------------------------|---|----------------|---------|--------|----|----------|----|
| COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1 | \$394,250.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK,<br>N.A.                    | 1 | \$270,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION            | 1 | \$213,500.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 2 | \$441,400.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 1 | \$372,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CONNECTICUT<br>RIVER BANK                  | 1 | \$180,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1 | \$187,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE<br>COMPANY         | 1 | \$281,450.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CORTRUST BANK                              | 4 | \$1,246,840.00 | 0.5% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| COTTAGE SAVINGS<br>BANK                    | 1 | \$417,000.00   | 0.17% 0 |        |    | 0 \$0.00 |    |
| COUNTRYPLACE<br>MORTGAGE, LTD              | 1 | \$377,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$275,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$181,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA  | 1 | \$235,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CU COMMUNITY,<br>LLC                       | 1 | \$175,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.                     | 3 | \$931,000.00   | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1 | \$378,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY                | 3 | \$652,450.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$216,308.35   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|                                            |   |                |         |        |    | _        |    |

| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3  | \$883,000.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------------------------------------------|----|----------------|----------------|-------------|----|
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 4  | \$829,650.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                                                    | 1  | \$300,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                          | 4  | \$1,148,774.03 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION                                                          | 1  | \$176,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK                                               | 1  | \$330,855.40   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>CAPITAL TRUST                                           | 1  | \$236,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                                   | 14 | \$3,636,350.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                                 | 14 | \$3,973,400.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 2  | \$697,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 3  | \$743,600.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 4  | \$1,109,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                   | 2  | \$509,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                   | 1  | \$214,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                                 | 1  | \$251,100.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                                                 | 2  | \$372,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                           | 2  | \$466,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COUNTY BANK                                                         | 2  | \$595,322.76   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF LOUISIANA                                        | 1  | \$195,750.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO                                             | 1  | \$240,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                                                           | 1  | \$276,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                           |    |                |                |             |    |

| FIRST FEDERAL<br>BANK, FSB                                      |    |                                       |                |                                                   |       |
|-----------------------------------------------------------------|----|---------------------------------------|----------------|---------------------------------------------------|-------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$1,087,100.00                        | 0.44% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$299,093.00                          | 0.12% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| FIRST HAWAIIAN<br>BANK                                          | 2  | \$1,061,500.00                        | 0.42% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$178,400.00                          | 0.07% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| FIRST INTERSTATE<br>BANK                                        | 7  | \$2,113,900.00                        | 0.85% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$878,200.00                          | 0.35% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7  | \$2,222,500.00                        | 0.89% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| FIRST NATIONAL<br>BANK ALASKA                                   | 4  | \$1,279,900.00                        | 0.51% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$179,000.00                          | 0.07% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$177,000.00                          | 0.07% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 2  | \$575,000.00                          | 0.23% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 2  | \$605,000.00                          | 0.24% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$299,400.00                          |                |                                                   |       |
| FIRST PLACE BANK                                                | 15 | \$3,840,096.72                        | 1.54% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| FIRST REPUBLIC<br>BANK                                          | 2  | \$679,000.00                          |                |                                                   |       |
| FOSTER BANK                                                     | 2  | · · · · · · · · · · · · · · · · · · · | 0.22% 0 \$0.00 | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> | -     |
| FREMONT BANK                                                    | 34 |                                       |                |                                                   |       |
| FULTON BANK                                                     | 20 | \$5,006,300.00                        | 2% 0 \$0.00    | NA 0 \$0.0                                        | 00 NA |
| GATEWAY BANK,<br>F.S.B.                                         | 1  | \$250,000.00                          |                |                                                   |       |
| GECU                                                            | 1  | \$217,150.00                          | 0.09% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| GILPIN FINANCIAL<br>SERVICES, INC                               | 2  | \$405,100.00                          | 0.16% 0 \$0.00 | NA 0 \$0.0                                        | 00 NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 1  | \$195,000.00                          |                |                                                   |       |
|                                                                 | 1  | \$260,000.00                          | 0.1% 0 \$0.00  | NA 0 \$0.0                                        | 00 NA |

| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$212,860.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| GTE FEDERAL<br>CREDIT UNION                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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NUTTER AND COMPANY 3 \$764,700.00 0.31% | ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTA FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE 11 \$221,350.00 0.09% 0 \$0.00 GUARDIAN MORTGAGE 11 \$2,646,250.00 1.06% 0 \$0.00 GUILD MORTGAGE 5 \$1,179,070.00 0.47% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,179,070.00 0.12% 0 \$0.00 HARVARD UNIVERSITY 2 \$445,000.00 0.12% 0 \$0.00 HEARTLAND BANK 7 \$1,842,000.00 0.74% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$225,588.97 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$342,000.00 0.14% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$224,000.00 0.14% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 HOME FEDERAL \$559,583.69 0.22% 0 \$0.00 HOME FEDERAL \$559,000.00 0.09% 0 \$0.00 HOME FEDERAL \$237,000.00 0.09% 0 \$0.00 HOME STATE BANK 1 \$242,100.00 0.19% 0 \$0.00 HOME TOWN BANK 2 \$599,000.00 0.24% 0 \$0.00 HOME TOWN BANK 3 \$822,000.00 0.33% 0 \$0.00 HOME TOWN BANK 4 \$599,000.00 0.15% 0 \$0.00 HOME TOWN BANK 5 \$599,000.00 0.15% 0 \$0.00 HOME TOWN BANK 9 \$2,884,000.00 1.15% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$370,000.00 0.15% 0 \$0.00 INVESTORS SAVINGS BANK 9 \$2,884,000.00 1.15% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$370,000.00 0.15% 0 \$0.00 INVESTORS SAVINGS BANK 9 \$2,884,000.00 1.15% 0 \$0.00 INVESTORS SAVINGS BANK 10 \$370,000.00 0.15%  0 \$0.00 INVESTORS SAVINGS BANK 10 \$370,000.00 0.031% 0 \$0.00 | ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL 2 \$471,000.00 0.19% 0 \$0.00 NA CREDIT UNION GROW FINANCIAL FEDERAL CREDIT 1 \$212,860.00 0.09% 0 \$0.00 NA UNION GTE FEDERAL CREDIT 1 \$212,860.00 0.09% 0 \$0.00 NA UNION GTE FEDERAL CREDIT 1 \$221,350.00 0.09% 0 \$0.00 NA UNION GUARDIAN CREDIT 1 \$221,350.00 0.09% 0 \$0.00 NA GUARDIAN CREDIT 1 \$2,646,250.00 1.06% 0 \$0.00 NA GUARDIAN MORTGAGE 11 \$2,646,250.00 1.06% 0 \$0.00 NA GUARDIAN MORTGAGE 5 \$1,179,070.00 0.47% 0 \$0.00 NA HARVARD UNIVERSITY 2 \$445,000.00 0.12% 0 \$0.00 NA HARVARD UNIVERSITY 2 \$445,000.00 0.18% 0 \$0.00 NA HEARTLAND BANK 7 \$1,842,000.00 0.74% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$225,588.97 0.09% 0 \$0.00 NA HILLTOP NATIONAL 1 \$342,000.00 0.14% 0 \$0.00 NA HILLTOP NATIONAL 1 \$342,000.00 0.14% 0 \$0.00 NA HILLTOP NATIONAL 1 \$342,000.00 0.14% 0 \$0.00 NA HOME FEDERAL CREDIT UNION 1 \$225,588.96 0.22% 0 \$0.00 NA HOME FEDERAL \$250,000.00 0.09% 0 \$0.00 NA HOME FEDERAL \$370,000.00 0.09% 0 \$0.00 NA HOME STATE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA HOME FEDERAL \$3599,000.00 0.24% 0 \$0.00 NA HOME FEDERAL \$3599,000.00 0.24% 0 \$0.00 NA HOME STATE BANK 1 \$242,100.00 0.15% 0 \$0.00 NA HOME TOWN BANK 2 \$599,000.00 0.24% 0 \$0.00 NA HOME TOWN BANK 3 \$822,000.00 0.33% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA HOME 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| KINECTA FEDERAL<br>CREDIT UNION              |    |                |                |             |    |
|----------------------------------------------|----|----------------|----------------|-------------|----|
| LAKE FOREST BANK<br>& TRUST                  | 5  | \$1,344,300.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.                | 1  | \$199,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                     | 2  | \$489,152.26   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                            | 12 | \$3,350,000.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.              | 11 | \$3,627,000.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION             | 8  | \$2,140,399.01 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                  | 3  | \$747,900.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| MAGNA BANK                                   | 7  | \$1,794,115.64 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                                  | 4  | \$987,792.24   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| MARQUETTE BANK                               | 1  | \$400,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION                             | 1  | \$178,900.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER FIRST<br>MORTGAGE, LLC                | 1  | \$266,865.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 8  | \$1,896,500.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK                              | 1  | \$327,076.61   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3  | \$841,755.97   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2  | \$570,850.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$242,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                        | 1  | \$223,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| METUCHEN SAVINGS<br>BANK                     | 1  | \$376,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2  | \$460,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$285,200.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                       | 2  | \$455,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                              |    |                |                |             |    |

| MIDWESTONE BANK   3   \$981,000.00   0.39%   0 \$0.00   NA 0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |   |                         |           |                   |                                                   |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---|-------------------------|-----------|-------------------|---------------------------------------------------|--------|
| MIIDWESTONE BANK   3   S981,000.00   0.39%   0.000   NA   0.50.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                | 2 | \$738,000.00            | 0.3% 0    | \$0.00 NA         | 0 \$0.00                                          | NA     |
| MIFFLINBURG BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 3 | \$981,000.00            | 0.39% 0   | \$0.00 NA         | 0 \$0.00                                          | NA     |
| MISSION FEDERAL   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September                                                                                                                                                                                                     | 1              |   | ·                       |           |                   |                                                   |        |
| CREDIT UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 1 | \$208,000.00            | 0.08% 03  | \$0.00 NA         | . 0 \$0.00                                        | NA     |
| MISSOURI CREDIT   2   \$546,200.00   0.22%   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 \$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 \$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   N                                         |                | 3 | \$966,800.00            | 0.39% 0   | \$0.00 NA         | 0 \$0.00                                          | NA     |
| UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |   |                         |           |                   | 11.                                               |        |
| BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | 2 | \$546,200.00            | 0.22% 0   | \$0.00 NA         | 0 \$0.00                                          | NA     |
| MAIN   MOUNTAIN WEST   1   \$348,000.00   0.14%   0 \$0.00   NA   0 \$0.00   NA   NA   NA   NA   NA   NA   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 2 | \$570,000,00            | 0.23% 0.5 | \$0.00 NA         | 0.80.00                                           | NA     |
| FINANCIAL, INC.   1   \$348,000.00   0.14% 080.00   NA 080.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |   | φε / ο,σσσισσ           | 0.20 %    | 40.00             |                                                   | 1 (1 2 |
| MT. MCKINLEY   1   \$188,000.00   0.08%   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\$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\$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                                                    |                | 1 | \$348,000.00            | 0.14% 0   | \$0.00 NA         | 0 \$0.00                                          | NA     |
| BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |   | 4                       |           |                   |                                                   |        |
| MIDDLEBURY   2   \$407,424.08   0.15%   0.50.00   NA   0.50.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | 1 | \$188,000.00            | 0.08%     | \$0.00 NA         | . 0 \$0.00                                        | NA     |
| NATIONAL   EXCHANGE BANK   AND TRUST   NEIGHBORHOOD   MORTGAGE   SOLUTIONS, LLC   NEW ALLIANCE   BANK   AND TRUST   NEW ALLIANCE   SAVE AND SOLUTIONS, LLC   NEW ALLIANCE   SAVE AND SOLUTIONS, LLC   NEW ALLIANCE   SAVE AND SOLUTIONS, LLC   NEW ALLIANCE   SANK   SAVE AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION   NA SOLUTION                                                                                                                                                                                                      |                | 2 | \$407,424 08            | 0.16% 0.9 | \$0.00 NA         | 0 \$0 00                                          | NAI    |
| EXCHANGE BANK   3   \$615,500.00   0.25%   0 \$0.00   NA   0 \$0.00   NA   AND TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |   | ψ 107, 12 1.00          | 3.1070    | 7 3.00            | 70.00                                             | 1111   |
| AND TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                | 3 | \$615,500,00            | 0.25%     | \$0.00 NA         | 00.02                                             | NΔ     |
| MORTGAGE   3   \$691,500.00   0.28%   0 \$0.00   NA   0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | 3 | \$015,500.00            | 0.23 70 0 | ψυ.υυ 11/Δ        | ι ο φο.οο                                         | IVA    |
| SOLUTIONS, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |   |                         |           |                   |                                                   |        |
| NEW ALLIANCE   3   \$879,047.93   0.35%   0 \$0.00   NA   0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                | 3 | \$691,500.00            | 0.28% 0   | \$0.00 NA         | 0 \$0.00                                          | NA     |
| BANK   3   \$879,047.93   0.35%   0\$0.00   NA   0\$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |   |                         |           |                   |                                                   |        |
| NEWTOWN SAVINGS   3   \$979,000.00   0.39% 0 \$0.00   NA 0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                | 3 | \$879,047.93            | 0.35% 0   | \$0.00 NA         | 0 \$0.00                                          | NA     |
| NORTHWEST   FEDERAL CREDIT   S   \$1,407,143.49   0.56%   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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00                                                              |                | 2 | фо <b>д</b> о 000 00    | 0.200     | фо оо <b>э</b> та | 0,00,00                                           | 27.4   |
| FEDERAL CREDIT   5   \$1,407,143.49   0.56%   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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0                                                             | BANK           | 3 | \$979,000.00            | 0.39% 0   | \$0.00 NA         | . 0 \$0.00                                        | NA     |
| UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                | _ | ** *** ***              |           | ***               |                                                   |        |
| NORTHWESTERN   MORTGAGE   S   \$1,871,196.78   0.75%   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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00                                                                 |                | 5 | \$1,407,143.49          | 0.56%     | \$0.00 NA         | .[0]\$0.00                                        | NA     |
| MORTGAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |   |                         |           |                   |                                                   |        |
| NORWOOD   COOPERATIVE BANK   1   \$227,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                | 8 | \$1,871,196.78          | 0.75% 0   | \$0.00 NA         | 0 \$0.00                                          | NA     |
| COOPERATIVE BANK 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$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 \$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          |                |   |                         |           |                   |                                                   |        |
| OAK BANK   2   \$474,325.00   0.19% 0 \$0.00   NA 0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                | 1 | \$227,000.00            | 0.09% 0   | \$0.00 NA         | 0 \$0.00                                          | NA     |
| OCEANFIRST BANK         1         \$180,000.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           OLD FORT BANKING COMPANY         1         \$245,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           OLD SECOND NATIONAL BANK         4         \$1,217,500.00         0.49% 0 \$0.00         NA 0 \$0.00         NA           ORNL FEDERAL CREDIT UNION         2         \$520,526.81         0.21% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$372,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC NW         2         \$568,650.00         0.23% 0 \$0.00         NA 0 \$0.00         NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <del> </del>   |   | ·                       |           |                   |                                                   |        |
| OLD FORT BANKING COMPANY         1         \$245,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           OLD SECOND NATIONAL BANK         4         \$1,217,500.00         0.49% 0 \$0.00         NA 0 \$0.00         NA           ORNL FEDERAL CREDIT UNION         2         \$520,526.81         0.21% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$372,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC NW         2         \$568,650.00         0.23% 0 \$0.00         NA 0 \$0.00         NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                | i |                         |           |                   | <del>                                      </del> |        |
| COMPANY  OLD SECOND NATIONAL BANK  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC NW  2 \$568,650.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 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\$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\$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 |                |   | ·                       |           |                   |                                                   |        |
| NATIONAL BANK         4         \$1,217,500.00         0.49% 0 \$0.00         NA 0 \$0.00         NA           ORNL FEDERAL<br>CREDIT UNION         2         \$520,526.81         0.21% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC<br>COMMUNITY CREDIT<br>UNION         1         \$372,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC NW         2         \$568,650.00         0.23% 0 \$0.00         NA 0 \$0.00         NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                | 1 | \$245,000.00            | 0.1% 0    | \$0.00 NA         | .00\$0.00                                         | NA (   |
| NATIONAL BANK   ORNL FEDERAL   2   \$520,526.81   0.21%   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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00                                                              |                | 4 | \$1,217,500.00          | 0.49% 0.5 | \$0.00 NA         | 0 \$0.00                                          | NA (   |
| CREDIT UNION 2 \$520,526.81 0.21% 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 \$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 \$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           |                |   | \$1, <b>2</b> 17,500.00 | 3, 70.0   | 7                 | 3,40.00                                           | 1,71   |
| PACIFIC COMMUNITY CREDIT 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA UNION 2 \$568,650.00 0.23% 0 \$0.00 NA 0 \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                | 2 | \$520,526.81            | 0.21% 0   | \$0.00 NA         | 0 \$0.00                                          | NA     |
| UNION 2 \$568,650.00 0.23% 0 \$0.00 NA 0 \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |   |                         |           |                   |                                                   |        |
| PACIFIC NW 2 \$568,650.00 0.23% 0 \$0.00 NA 0 \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                | 1 | \$372,000.00            | 0.15% 0   | \$0.00 NA         | 0 \$0.00                                          | NA     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                | _ | <b>4.50</b> 5.50 5.5    | 0.2254    | <b>\$0.00</b>     | 0.000                                             |        |
| I EDEKAL CKEDII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                | 2 | \$568,650.00            | 0.23% 0   | \$0.00  NA        | . 0 \$0.00                                        | NA (   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | rederal Credit |   |                         |           |                   |                                                   |        |

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| 1  | \$311,469.73                                   | 0.12%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$198,000.00                                   | 0.08%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2  | \$483,518.83                                   | 0.19%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2  | \$494,500.00                                   | 0.2%                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 14 | \$3,561,993.74                                 | 1.43%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 3  | \$777,000.00                                   | 0.31%                                                                                                                                                                                                                                                                                                                           | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$343,569.21                                   | 0.14%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2  | \$759,506.71                                   | 0.3%                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$254,000.00                                   | 0.1%                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$179,000.00                                   | 0.07%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2  | \$505,000.00                                   | 0.2%                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 3  | \$909,801.62                                   | 0.36%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 4  | \$947,300.00                                   | 0.38%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$206,627.98                                   | 0.08%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 7  | \$1,979,000.00                                 | 0.79%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2  | \$507,000.00                                   | 0.2%                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 3  | \$835,000.00                                   | 0.33%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2  | \$624,000.00                                   | 0.25%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$179,000.00                                   | 0.07%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 6  | \$1,986,265.00                                 | 0.79%                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$228,800.00                                   | 0.09%                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$286,841.61                                   |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|    | 1 2 2 14 3 1 1 2 1 1 2 1 1 7 2 3 4 1 7 2 1 6 1 | 1 \$198,000.00 2 \$483,518.83 2 \$494,500.00 14 \$3,561,993.74 3 \$777,000.00 1 \$343,569.21 2 \$759,506.71 1 \$254,000.00 1 \$179,000.00 2 \$505,000.00 3 \$909,801.62 4 \$947,300.00 1 \$206,627.98 7 \$1,979,000.00 2 \$507,000.00 2 \$507,000.00 2 \$624,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 | 1 \$198,000.00 0.08% 2 \$483,518.83 0.19% 2 \$494,500.00 0.2% 14 \$3,561,993.74 1.43% 3 \$777,000.00 0.31% 1 \$343,569.21 0.14% 2 \$759,506.71 0.3% 1 \$254,000.00 0.1% 1 \$179,000.00 0.07% 2 \$505,000.00 0.2% 3 \$909,801.62 0.36% 4 \$947,300.00 0.38% 1 \$206,627.98 0.08% 7 \$1,979,000.00 0.79% 2 \$507,000.00 0.2% 3 \$835,000.00 0.2% 3 \$835,000.00 0.25% 1 \$179,000.00 0.25% 1 \$179,000.00 0.07% 6 \$1,986,265.00 0.79% 1 \$228,800.00 0.09% | 1       \$198,000.00       0.08% 0 \$0.00         2       \$483,518.83       0.19% 0 \$0.00         2       \$494,500.00       0.2% 0 \$0.00         14       \$3,561,993.74       1.43% 0 \$0.00         3       \$777,000.00       0.31% 0 \$0.00         1       \$343,569.21       0.14% 0 \$0.00         2       \$759,506.71       0.3% 0 \$0.00         1       \$179,000.00       0.07% 0 \$0.00         2       \$505,000.00       0.2% 0 \$0.00         3       \$909,801.62       0.36% 0 \$0.00         4       \$947,300.00       0.38% 0 \$0.00         7       \$1,979,000.00       0.79% 0 \$0.00         2       \$507,000.00       0.2% 0 \$0.00         3       \$835,000.00       0.25% 0 \$0.00         2       \$624,000.00       0.25% 0 \$0.00         1       \$179,000.00       0.07% 0 \$0.00         2       \$624,000.00       0.07% 0 \$0.00         1       \$179,000.00       0.07% 0 \$0.00         1       \$128,800.00       0.09% 0 \$0.00 | 1 \$198,000.00 0.08% 0 \$0.00 NA 2 \$483,518.83 0.19% 0 \$0.00 NA 2 \$494,500.00 0.2% 0 \$0.00 NA 14 \$3,561,993.74 1.43% 0 \$0.00 NA 3 \$7777,000.00 0.31% 0 \$0.00 NA 1 \$343,569.21 0.14% 0 \$0.00 NA 2 \$759,506.71 0.3% 0 \$0.00 NA 1 \$254,000.00 0.1% 0 \$0.00 NA 1 \$179,000.00 0.07% 0 \$0.00 NA 2 \$505,000.00 0.2% 0 \$0.00 NA 3 \$909,801.62 0.36% 0 \$0.00 NA 4 \$947,300.00 0.38% 0 \$0.00 NA 1 \$206,627.98 0.08% 0 \$0.00 NA 7 \$1,979,000.00 0.79% 0 \$0.00 NA 2 \$507,000.00 0.2% 0 \$0.00 NA 3 \$835,000.00 0.33% 0 \$0.00 NA 2 \$624,000.00 0.25% 0 \$0.00 NA 1 \$179,000.00 0.25% 0 \$0.00 NA | 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$483,518.83 0.19% 0 \$0.00 NA 0 \$0.00 2 \$494,500.00 0.2% 0 \$0.00 NA 0 \$0.00 14 \$3,561,993.74 1.43% 0 \$0.00 NA 0 \$0.00 15 \$343,569.21 0.14% 0 \$0.00 NA 0 \$0.00 16 \$179,000.00 0.37% 0 \$0.00 NA 0 \$0.00 17 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 18 \$254,000.00 0.07% 0 \$0.00 NA 0 \$0.00 19 \$2505,000.00 0.2% 0 \$0.00 NA 0 \$0.00 10 \$2 \$505,000.00 0.2% 0 \$0.00 NA 0 \$0.00 11 \$206,627.98 0.08% 0 \$0.00 NA 0 \$0.00 12 \$507,000.00 0.79% 0 \$0.00 NA 0 \$0.00 13 \$256,000.00 0.38% 0 \$0.00 NA 0 \$0.00 14 \$206,627.98 0.08% 0 \$0.00 NA 0 \$0.00 15 \$1,979,000.00 0.79% 0 \$0.00 NA 0 \$0.00 16 \$1,986,265.00 0.25% 0 \$0.00 NA 0 \$0.00 17 \$179,000.00 0.25% 0 \$0.00 NA 0 \$0.00 18 \$228,800.00 0.079% 0 \$0.00 NA 0 \$0.00 19 \$179,000.00 0.25% 0 \$0.00 NA 0 \$0.00 10 \$179,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 |

|                                                                                |    |                |         | ,         |          |     |
|--------------------------------------------------------------------------------|----|----------------|---------|-----------|----------|-----|
| SALAL CREDIT<br>UNION                                                          | 2  | \$686,374.58   | 0.27% 0 | \$0.00 NA | 0 \$0.00 | NA  |
| SAN DIEGO COUNTY<br>CREDIT UNION                                               | 8  | \$2,117,235.68 | 0.85% 0 | \$0.00 NA | 0 \$0.00 | NA  |
| SAVINGS BANK OF<br>DANBURY                                                     | 7  | \$1,591,440.79 | 0.64% 0 | \$0.00 NA | 0 \$0.00 | NA  |
| SCHOOLS FINANCIAL<br>CREDIT UNION                                              | 1  | \$320,000.00   | 0.13% 0 | \$0.00 NA | 0 \$0.00 | NA  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                                          | 1  | \$245,000.00   | 0.1% 0  | \$0.00 NA | 0 \$0.00 | NA  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 8  | \$1,862,764.72 | 0.75% 0 | \$0.00 NA | 0 \$0.00 | NA  |
| SPACE COAST<br>CREDIT UNION                                                    | 1  | \$293,502.47   | 0.12% 0 | \$0.00 NA | 0 \$0.00 | NA  |
| ST. MARYS BANK                                                                 | 1  | \$175,950.00   | 0.07% 0 | \$0.00 NA | 0 \$0.00 | NA  |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 4  | \$1,388,000.00 | 0.56% 0 |           | 0 \$0.00 | NA  |
| STANDARD<br>MORTGAGE<br>CORPORATION                                            | 1  | \$246,400.00   | 0.1% 0  | \$0.00 NA | 0 \$0.00 | NA  |
| STANFORD FEDERAL<br>CREDIT UNION                                               | 2  | \$566,000.00   | 0.23% 0 | \$0.00 NA | 0 \$0.00 | NA  |
| STATE BANK AND<br>TRUST                                                        | 2  | \$595,800.00   | 0.24% 0 | \$0.00 NA | 0 \$0.00 | NA  |
| STATE BANK OF<br>CROSS PLAINS                                                  | 1  | \$277,000.00   | 0.11% 0 | \$0.00 NA | 0 \$0.00 | NA  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$255,000.00   | 0.1% 0  | \$0.00 NA | 0 \$0.00 | NA  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$1,211,700.00 | 0.48% 0 | \$0.00 NA | 0 \$0.00 | NA( |
| SUMMIT CREDIT<br>UNION                                                         | 7  | \$1,586,424.38 | 0.63% 0 | \$0.00 NA | 0 \$0.00 | NA  |
| SUPERIOR FEDERAL<br>CREDIT UNION                                               | 1  | \$258,921.72   | 0.1% 0  | \$0.00 NA | 0 \$0.00 | NA  |
| TAUNTON FEDERAL<br>CREDIT UNION                                                | 1  | \$185,000.00   | 0.07% 0 | \$0.00 NA | 0 \$0.00 | NA  |
| TEACHERS FEDERAL<br>CREDIT UNION                                               | 2  | \$644,000.00   | 0.26% 0 | \$0.00 NA | 0 \$0.00 | NA  |
| TECHNOLOGY<br>CREDIT UNION                                                     | 2  | \$643,000.00   | 0.26% 0 | \$0.00 NA | 0 \$0.00 | NA  |
|                                                                                | 19 | \$5,532,086.19 | 2.21% 0 | \$0.00 NA | 0 \$0.00 | NA  |

| THE HUNTINGTON<br>NATIONAL BANK                   |   |                |                |             |    |
|---------------------------------------------------|---|----------------|----------------|-------------|----|
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 3 | \$1,030,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 1 | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                     | 4 | \$1,273,200.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$229,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE TRADERS<br>NATIONAL BANK                      | 2 | \$620,700.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                     | 6 | \$1,677,182.13 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$185,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                       | 2 | \$658,815.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$225,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ULSTER SAVINGS<br>BANK                            | 1 | \$236,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK                                       | 5 | \$1,404,862.21 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                            | 2 | \$496,600.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                           | 1 | \$179,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3 | \$793,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                           | 3 | \$904,412.18   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                    | 1 | \$300,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1 | \$203,496.70   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$228,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 5 | \$1,302,700.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                    | 3 | \$941,400.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTBURY BANK                                     | 1 | \$198,630.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |

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|           |                                           |     |                      | <del></del> |          |      |   |          |    |
|-----------|-------------------------------------------|-----|----------------------|-------------|----------|------|---|----------|----|
|           | WESTCONSIN<br>CREDIT UNION                | 3   | \$880,800.00         | 0.35%       | 0\$0.00  | ) NA | 0 | \$0.00   | NA |
|           | WESTERRA CREDIT<br>UNION                  | 1   | \$389,000.00         | 0.16%       | \$0.00   | ) NA | 0 | \$0.00   | NA |
|           | WILMINGTON TRUST<br>COMPANY               | 2   | \$388,000.00         | 0.16%       | 0 \$0.00 | ) NA | 0 | \$0.00   | NA |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION       | 1   | \$182,500.00         | 0.07%       | 0 \$0.00 | ) NA | 0 | \$0.00   | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.         | 2   | \$587,509.57         | 0.24%       | \$0.00   | ) NA | 0 | \$0.00   | NA |
| 1         | Unavailable                               | 137 | \$37,535,753.70      | 15.03%      | 0.00     | ) NA | 0 | \$0.00   | NA |
| Total     |                                           | 927 | \$249,900,992.85     | 100%        |          |      | _ | \$0.00   |    |
|           |                                           |     | · <del>*- ·· /</del> |             | 1        | 1    | I | <u> </u> |    |
| 31416W6E7 | 1ST MIDAMERICA<br>CREDIT UNION            | 2   | \$198,500.00         | 0.4%        | 0 \$0.00 | ) NA | 0 | \$0.00   | NA |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB    | 2   | \$200,500.00         | 0.4%        | 0 \$0.00 | ) NA | 0 | \$0.00   | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 5   | \$491,500.00         | 0.99% (     | 0 \$0.00 | ) NA | 0 | \$0.00   | NA |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION      | 1   | \$87,400.00          | 0.18%       | 0 \$0.00 | ) NA | 0 | \$0.00   | NA |
|           | ALABAMA ONE<br>CREDIT UNION               | 4   | \$381,300.00         | 0.77%       | 0 \$0.00 | ) NA | 0 | \$0.00   | NA |
|           | ALLEGIANCE CREDIT<br>UNION                | 1   | \$107,000.00         | 0.22%       | \$0.00   | ) NA | 0 | \$0.00   | NA |
|           | ALPENA ALCONA<br>AREA CREDIT UNION        | 4   | \$394,400.00         | 0.8%        | 0 \$0.00 | ) NA | 0 | \$0.00   | NA |
|           | ALTAONE FEDERAL<br>CREDIT UNION           | 1   | \$85,000.00          | 0.17% (     | 0 \$0.00 | ) NA | 0 | \$0.00   | NA |
|           | AMEGY MORTGAGE                            | 1   | \$93,600.00          | 0.19%       | 0.00     | ) NA | 0 | \$0.00   | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 5   | \$512,909.00         |             |          |      |   | \$0.00   |    |
|           | AMERICAN BANK<br>CENTER                   | 1   | \$101,600.00         | 0.21%       | 0 \$0.00 | ) NA | 0 | \$0.00   | NA |
|           | AMERICAN BANK,<br>N.A.                    | 3   | \$293,000.00         | 0.59% (     | 0.00     | ) NA | 0 | \$0.00   | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION | 1   | \$105,000.00         | 0.21%       | 0 \$0.00 | ) NA | 0 | \$0.00   | NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK          | 8   | \$791,850.00         | 1.6%        | \$0.00   | ) NA | 0 | \$0.00   | NA |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.          | 2   | \$194,000.00         | 0.39%       | \$0.00   | ) NA | 0 | \$0.00   | NA |

|                                                          | 1    | •              |                |             |    |
|----------------------------------------------------------|------|----------------|----------------|-------------|----|
| ARIZONA STATE<br>CREDIT UNION                            | 2    | \$204,000.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK                                               | 1    | \$100,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                                     | 5    | \$479,700.00   | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF ABBEVILI<br>AND TRUST CO.                        | LE 1 | \$95,500.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                                   | 15   | \$1,454,471.00 |                |             | NA |
| BANK OF STANLY                                           | 11   | \$1,040,000.00 | 2.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK OF<br>WASHINGTON                                    | 1    | \$103,110.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1    | \$88,500.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKWEST                                                 | 1    | \$108,000.00   |                |             | NA |
| BETTER BANKS                                             | 1    | \$105,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK STAT<br>BANK                                   | E 2  | \$209,400.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BAN                                           | K 1  | \$87,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                                 | 1    | \$102,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 1    | \$100,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| CENTRAL SAVINGS<br>BANK                                  | 3    | \$283,429.32   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK                                    | 1    | \$104,450.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTREBANK                                               | 1    | \$90,700.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1    | \$102,500.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                                   | 3    | \$283,000.00   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                | 1    | \$86,824.75    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>SAVINGS BANK                                | 3    | \$294,500.00   | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATI<br>BANK                                  | E 1  | \$90,880.50    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONNECTICUT<br>RIVER BANK                                | 1    | \$90,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                                            | 3    | \$299,100.00   |                |             | NA |
| CREDIT UNION<br>MORTGAGE                                 | 1    | \$95,500.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| •                                                        | -    | -              |                |             |    |

| SERVICES, INC.                              |    |                |                |             |    |
|---------------------------------------------|----|----------------|----------------|-------------|----|
| CU COMMUNITY,<br>LLC                        | 1  | \$109,150.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION       | 1  | \$89,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                    | 1  | \$92,500.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENALI STATE BANK                           | 2  | \$185,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK                                   | 4  | \$398,000.00   | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 5  | \$508,278.96   | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION         | 3  | \$290,800.00   | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPONT STATE<br>BANK                        | 2  | \$191,443.92   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAST WEST BANK                              | 1  | \$100,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| EASTWOOD BANK                               | 1  | \$105,000.00   | 0.21% 0 \$0.00 |             | NA |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 1  | \$91,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION   | 4  | \$397,200.00   | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST BANK<br>RICHMOND, NA                  | 4  | \$406,652.88   | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF LOUISIANA          | 1  | \$87,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST     | 5  | \$482,300.00   | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK               | 3  | \$271,850.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                      | 11 | \$1,072,600.00 | 2.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST              | 2  | \$193,900.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$100,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$103,300.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$99,290.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE          | 1  | \$100,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |

| FIRST N<br>BANK, N<br>ASSOCIA | IATIONAL             | 1 | \$106,000.00 | 0.21%(  | \$0.00 | NA | 0 \$0 | .00 | NA |
|-------------------------------|----------------------|---|--------------|---------|--------|----|-------|-----|----|
| FIRST PI<br>COMMU             | EOPLES<br>NITY FCU   | 1 | \$107,000.00 | 0.22%   | \$0.00 | NA | 0 \$0 | .00 | NA |
| FIRST U                       | NITED BANK           | 3 | \$294,000.00 | 0.59%   | \$0.00 | NA | 0 \$0 | .00 | NA |
| FRANDS<br>TRUST               | EN BANK &            | 1 | \$93,600.00  |         |        |    | 0 \$0 |     | NA |
| FRANKE<br>CREDIT              | ENMUTH<br>UNION      | 1 | \$92,000.00  | 0.19%   | \$0.00 | NA | 0 \$0 | .00 | NA |
| FULTON                        | BANK                 | 1 | \$95,000.00  | 0.19% ( | \$0.00 | NA | 0 \$0 | .00 | NA |
| GILPIN F<br>SERVICE           | FINANCIAL<br>ES, INC | 1 | \$98,500.00  | 0.2%    | \$0.00 | NA | 0 \$0 | .00 | NA |
| GTE FED<br>CREDIT             |                      | 6 | \$586,900.00 | 1.18%   | \$0.00 | NA | 0 \$0 | .00 | NA |
| GUARDI<br>UNION               | AN CREDIT            | 1 | \$95,400.00  | 0.19%   | \$0.00 | NA | 0 \$0 | .00 | NA |
| GUARDI<br>MORTGA<br>COMPAN    | AGE                  | 8 | \$803,400.00 | 1.62% ( | \$0.00 | NA | 0 \$0 | .00 | NA |
| HANNIB<br>NATION              | AL<br>AL BANK        | 2 | \$207,000.00 | 0.42%   | \$0.00 | NA | 0 \$0 | .00 | NA |
| HAWAII<br>BANK                | NATIONAL             | 1 | \$100,400.00 | 0.2%    | \$0.00 | NA | 0 \$0 | .00 | NA |
| HEARTL<br>UNION               | AND CREDIT           | 1 | \$109,700.00 | 0.22%   | \$0.00 | NA | 0 \$0 | .00 | NA |
|                               | Y POINT<br>ND TRUST, | 1 | \$106,128.71 | 0.21%(  | \$0.00 | NA | 0 \$0 | .00 | NA |
| HOME F.<br>BANK               | EDERAL               | 3 | \$286,335.00 | 0.58%   | \$0.00 | NA | 0 \$0 | .00 | NA |
| HONOR<br>UNION                | CREDIT               | 4 | \$370,000.00 | 0.75%   | \$0.00 | NA | 0 \$0 | .00 | NA |
| IH MISSI<br>VALLEY<br>UNION   | SSIPPI<br>CREDIT     | 3 | \$291,200.00 | 0.59% ( | \$0.00 | NA | 0 \$0 | .00 | NA |
| ILLINI B                      | ANK                  | 2 | \$185,547.78 | 0.37%   | \$0.00 | NA | 0 \$0 | .00 | NA |
| ILLINOIS<br>BANK              | S NATIONAL           | 6 | \$604,530.00 |         |        |    | 0 \$0 |     |    |
| ILLINOIS<br>POLICE CREDIT     | FEDERAL              | 2 | \$197,950.16 | 0.4% (  | \$0.00 | NA | 0 \$0 | .00 | NA |
| KERN SO<br>FEDERA<br>UNION    | CHOOLS<br>L CREDIT   | 1 | \$85,500.00  | 0.17% ( | \$0.00 | NA | 0 \$0 | .00 | NA |
| LANGLE<br>CREDIT              | Y FEDERAL<br>UNION   | 2 | \$185,000.00 | 0.37%   | \$0.00 | NA | 0 \$0 | .00 | NA |
|                               |                      | 1 | \$93,000.00  | 0.19%   | \$0.00 | NA | 0 \$0 | .00 | NA |

| LEA COUNTY STATE<br>BANK                         |    |                |                |             |    |
|--------------------------------------------------|----|----------------|----------------|-------------|----|
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 1  | \$89,984.56    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$85,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                                      | 29 | \$2,890,339.40 | 5.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME<br>LOAN, L.L.C.                      | 1  | \$94,800.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$189,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1  | \$108,800.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 2  | \$188,500.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1  | \$103,900.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION             | 1  | \$97,600.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY              | 3  | \$298,000.00   | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 3  | \$296,500.00   | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                         | 11 | \$1,000,550.00 | 2.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION      | 2  | \$200,000.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| NEW REPUBLIC<br>SAVINGS BANK                     | 3  | \$290,000.00   | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                          | 1  | \$100,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY           | 1  | \$96,000.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT<br>UNION                         | 1  | \$91,250.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION                 | 1  | \$95,000.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| OHIO UNIVERSITY<br>CREDIT UNION                  | 1  | \$100,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                                  | 2  | \$207,500.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |

| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            |   |              |         |        |    |          |    |
|------------------------------------------------------|---|--------------|---------|--------|----|----------|----|
| ORNL FEDERAL<br>CREDIT UNION                         | 6 | \$567,200.00 | 1.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$103,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$95,400.00  | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PIONEER CREDIT<br>UNION                              | 7 | \$663,700.00 | 1.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| POPULAR<br>MORTGAGE, INC.                            | 3 | \$286,308.33 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                        | 2 | \$192,100.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PRIOR LAKE STATE<br>BANK                             | 1 | \$98,500.00  | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 2 | \$212,195.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PROGRESSIVE<br>SAVINGS BANK FSB                      | 1 | \$103,194.49 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                             | 1 | \$95,000.00  | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                | 2 | \$189,532.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDBANK                                            | 1 | \$95,000.00  | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY            | 1 | \$107,000.00 | 0.22% 0 |        |    | 0 \$0.00 | NA |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)       | 1 | \$95,685.00  | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                           | 1 | \$90,000.00  | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY               | 1 | \$107,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA            | 1 | \$101,000.00 | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| SHELL FEDERAL<br>CREDIT UNION                        | 1 | \$89,600.00  | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SHREWSBURY<br>FEDERAL CREDIT                         | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | NA |

|        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0 NA   | 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                     |
|        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
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| 0 NA(  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA(  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA ( | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA(  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
| 0 NA   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                  |
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| THE FIRST<br>NATIONAL BANK OF<br>DENNISON         |   |              |                |             |      |
|---------------------------------------------------|---|--------------|----------------|-------------|------|
| THE HUNTINGTON<br>NATIONAL BANK                   | 2 | \$198,365.44 | 0.4% 0 \$0.00  | NA 0 \$0.00 | ) NA |
| THE MERCHANTS<br>NATIONAL BANK                    | 1 | \$98,500.00  | 0.2% 0 \$0.00  | NA 0 \$0.00 | ) NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2 | \$190,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$90,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 2 | \$194,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 4 | \$404,800.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| UNITED BANK &<br>TRUST                            | 1 | \$103,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| UNITED BANK AND<br>TRUST COMPANY                  | 2 | \$210,050.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| UNITED BANK OF<br>UNION                           | 2 | \$193,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| UNITED COMMUNITY<br>BANK                          | 7 | \$685,930.40 | 1.38% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| UNITY BANK                                        | 1 | \$85,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$105,000.00 | 0.21% 0 \$0.00 |             |      |
| UNIVERSAL BANK<br>FSB                             | 1 | \$107,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$109,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$90,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| WAYNE BANK AND<br>TRUST COMPANY                   | 2 | \$178,925.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| WELLS FEDERAL<br>BANK                             | 1 | \$100,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | ) NA |
| WESTCONSIN<br>CREDIT UNION                        | 1 | \$106,700.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 2 | \$199,244.65 | 0.4% 0 \$0.00  | NA 0 \$0.00 | ) NA |
| WRIGHT-PATT<br>CREDIT UNION, INC.                 | 1 | \$101,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | ) NA |

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|           | Unavailable                                    | 110 | \$10,572,533.44 | 21.39% 0 |        |    | 0 \$0.00 | NA |
|-----------|------------------------------------------------|-----|-----------------|----------|--------|----|----------|----|
| Total     |                                                | 510 | \$49,549,653.34 | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
| 31416W6F4 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 1   | \$117,000.00    | 0.35% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 2   | \$232,000.00    | 0.69% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1   | \$112,000.00    | 0.33% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 1   | \$115,150.00    | 0.34% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ALABAMA ONE<br>CREDIT UNION                    | 4   | \$475,500.00    | 1.41% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ALPENA ALCONA<br>AREA CREDIT UNION             | 1   | \$120,800.00    | 0.36% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMEGY MORTGAGE                                 | 1   | \$110,500.00    | 0.33% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 10  | \$1,167,925.00  | 3.46% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN BANK & TRUST CO., INC.                | 1   | \$112,000.00    | 0.33% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$123,300.00    | 0.37% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN BANK,<br>N.A.                         | 1   | \$115,000.00    | 0.34% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK               | 3   | \$340,000.00    | 1.01% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1   | \$110,000.00    | 0.33% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ARIZONA STATE<br>CREDIT UNION                  | 2   | \$240,000.00    | 0.71% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | BANCORPSOUTH<br>BANK                           | 2   | \$232,500.00    | 0.69% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | BANK OF<br>SPRINGFIELD                         | 7   | \$828,966.00    | 2.46% 0  |        |    | 0 \$0.00 | NA |
|           | BANK OF STANLY                                 | 2   | \$243,500.00    | 0.72% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | BANK OF<br>WASHINGTON                          | 2   | \$233,465.00    | 0.69% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | BLACKHAWK STATE<br>BANK                        | 3   | \$356,800.00    | 1.06% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | CENTRAL BANK<br>ILLINOIS                       | 1   | \$113,500.00    | 0.34% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           |                                                | 1   | \$122,000.00    | 0.36% 0  | \$0.00 | NA | 0 \$0.00 | NA |

| CENTRAL BANK OF<br>PROVO                         |    |              |                |             |          |
|--------------------------------------------------|----|--------------|----------------|-------------|----------|
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 3  | \$345,400.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA       |
| CENTRAL STATE<br>BANK                            | 1  | \$115,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA       |
| CIMARRON<br>MORTGAGE<br>COMPANY                  | 1  | \$110,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA       |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$113,800.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA       |
| CITIZENS STATE<br>BANK                           | 1  | \$122,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA       |
| COMMUNITY<br>SAVINGS BANK                        | 1  | \$120,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA       |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1  | \$117,718.10 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA       |
| COMMUNITYONE<br>BANK, N.A.                       | 1  | \$118,400.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA       |
| CORTRUST BANK                                    | 1. | \$116,271.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA       |
| CREDIT UNION MORTGAGE SERVICES, INC.             | 1  | \$114,700.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA       |
| CREDIT UNION WEST                                | 3  | \$347,150.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA       |
| CU COMMUNITY,<br>LLC                             | 1  | \$114,950.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA<br>NA |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION            | 1  | \$114,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA       |
| DEAN COOPERATIVE<br>BANK                         | 1  | \$124,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA       |
| DENALI STATE BANK                                | 1  | \$114,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA       |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 7  | \$809,385.22 | 2.4% 0 \$0.00  | NA 0 \$0.00 | NA       |
| DUPACO<br>COMMUNITY CREDIT<br>UNION              | 1  | \$124,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA       |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.            | 1  | \$107,706.40 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA       |
| FAA CREDIT UNION                                 | 1  | \$115,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA       |
| FAIRWINDS CREDIT<br>UNION                        | 1  | \$110,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA       |
|                                                  | 1  | \$120,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA       |

| FARMERS STATE<br>BANK                   |   |              |                |             |    |
|-----------------------------------------|---|--------------|----------------|-------------|----|
| FIDELITY<br>CO-OPERATIVE<br>BANK        | 1 | \$116,800.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK | 1 | \$120,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION         | 1 | \$119,700.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST | 8 | \$935,150.00 | 2.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK           | 1 | \$120,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                  | 2 | \$230,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.       | 1 | \$118,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST          | 3 | \$349,000.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF CARMI         | 1 | \$113,706.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK<br>OF ILLINOIS         | 1 | \$110,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION        | 1 | \$120,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK                       | 1 | \$116,800.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORWARD<br>FINANCIAL BANK<br>SSB        | 1 | \$120,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANDSEN BANK &<br>TRUST                | 2 | \$233,461.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                             | 2 | \$221,600.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION             | 1 | \$111,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 7 | \$823,066.97 | 2.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION               | 3 | \$360,600.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                    | 1 | \$123,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK                             | 1 | \$115,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK               | 3 | \$350,330.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE                | 1 | \$121,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |

| CORPORATION                              |    |                |                |             |    |
|------------------------------------------|----|----------------|----------------|-------------|----|
| ISB COMMUNITY<br>BANK                    | 1  | \$110,000.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                 | 1  | \$112,000.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST              | 1  | \$115,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION          | 2  | \$232,000.00   | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACON BANK, INC.                         | 1  | \$110,000.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                              | 10 | \$1,153,058.84 | 3.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME<br>LOAN, L.L.C.              | 2  | \$225,500.00   | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$113,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY      | 1  | \$124,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1  | \$115,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                 | 11 | \$1,294,295.00 | 3.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY            | 1  | \$115,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| MT. MCKINLEY<br>BANK                     | 1  | \$121,000.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWFIELD<br>NATIONAL BANK                | 1  | \$117,000.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY   | 1  | \$115,688.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK              | 1  | \$110,000.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT<br>UNION                 | 1  | \$114,800.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION             | 3  | \$351,000.00   | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARK BANK                                | 2  | \$243,000.00   | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$124,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT<br>UNION                  | 3  | \$344,200.00   | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| POPULAR<br>MORTGAGE, INC.                | 2  | \$221,919.91   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST            | 1  | \$122,000.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                          | 1  | \$114,518.21   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| ·                                        | -  | ·-             | -              | •           |    |

| PREVA<br>UNION | AIL CREDIT<br>N                                |   |              |         |        |    |          |    |
|----------------|------------------------------------------------|---|--------------|---------|--------|----|----------|----|
|                | ANK (USA)                                      | 2 | \$219,036.41 | 0.65%   | \$0.00 | NA | 0 \$0.00 | NA |
| RED C<br>UNION | CANOE CREDIT<br>N                              | 2 | \$224,539.15 |         |        |    | 0 \$0.00 | NA |
| FEDEF          | NTONIO<br>RAL CREDIT<br>N (SAFCU)              | 1 | \$112,335.00 | 0.33%   | \$0.00 | NA | 0 \$0.00 | NA |
| SAVIN<br>DANB  | IGS BANK OF<br>URY                             | 2 | \$229,000.00 | 0.68%   | \$0.00 | NA | 0 \$0.00 | NA |
|                | L FEDERAL<br>IT UNION                          | 1 | \$120,550.00 |         |        |    | 0 \$0.00 | NA |
| SIUSL          | AW BANK                                        | 1 | \$116,100.00 | 0.34%   | \$0.00 | NA | 0 \$0.00 | NA |
| CAPIT          | LL, INC., DBA<br>CAL MORTGAGE<br>CCES OF TEXAS | 1 | \$113,500.00 | 0.34%   | \$0.00 | NA | 0 \$0.00 | NA |
|                | H CAROLINA<br>RAL CREDIT<br>N                  | 3 | \$346,100.00 | 1.03%   | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTI<br>COMM  | HERN<br>MERCIAL BANK                           | 1 | \$110,000.00 | 0.33%   | \$0.00 | NA | 0 \$0.00 | NA |
| SPENC<br>BANK  | CER SAVINGS                                    | 1 | \$116,850.00 | 0.35%   | \$0.00 | NA | 0 \$0.00 | NA |
|                | DARD<br>GAGE<br>ORATION                        | 5 | \$575,600.00 | 1.71% ( | \$0.00 | NA | 0 \$0.00 | N  |
| STATE<br>TRUST | E BANK AND<br>Γ                                | 1 | \$119,000.00 | 0.35%   | \$0.00 | NA | 0 \$0.00 | N  |
| LINCO          |                                                | 2 | \$236,700.00 | 0.7%    | \$0.00 | NA | 0 \$0.00 | N. |
| NATIC          | WATER<br>ONAL BANK &<br>I COMPANY              | 2 | \$238,750.00 | 0.71%   | \$0.00 | NA | 0 \$0.00 | N. |
|                | RIOR FEDERAL<br>IT UNION                       | 6 | \$711,095.57 | 2.11%   | \$0.00 | NA | 0 \$0.00 | N. |
|                | ALIFORNIA<br>IT UNION                          | 1 | \$114,000.00 | 0.34%   | \$0.00 | NA | 0 \$0.00 | N. |
|                | ARMERS STATE<br>AND TRUST<br>ANY               | 4 | \$482,700.00 | 1.43% ( | \$0.00 | NA | 0 \$0.00 | N. |
|                | MERCHANTS<br>ONAL BANK                         | 1 | \$120,000.00 | 0.36%   | \$0.00 | NA | 0 \$0.00 | N  |
|                | OMMUNITY<br>IT UNION                           | 1 | \$112,000.00 | 0.33%   | \$0.00 | NA | 0 \$0.00 | N  |
|                | NE FEDERAL<br>IT UNION                         | 1 | \$115,000.00 |         |        |    | 0 \$0.00 | N  |
|                | I & COUNTRY<br>MORTGAGE                        | 5 | \$584,300.00 | 1.73%   | \$0.00 | NA | 0 \$0.00 | N. |

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|           | SERVICES, INC.                                |     | I               |         |        |    |          |        |
|-----------|-----------------------------------------------|-----|-----------------|---------|--------|----|----------|--------|
|           | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 2   | \$233,000.00    | 0.69% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | UNITED BANK AND<br>TRUST COMPANY              | 1   | \$120,000.00    | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | UNITED COMMUNITY<br>BANK                      | 1   | \$118,273.30    | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1   | \$121,000.00    | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1   | \$120,000.00    | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2   | \$232,000.00    | 0.69% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | WESTCONSIN<br>CREDIT UNION                    | 1   | \$123,200.00    | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 2   | \$241,500.00    |         |        |    | 0 \$0.00 |        |
|           | Unavailable                                   | 60  | \$7,022,581.66  |         | _      |    | 0 \$0.00 |        |
| Total     |                                               | 289 | \$33,730,291.74 | 100% 0  | \$0.00 |    | 0 \$0.00 | 1 0    |
| 31416W6G2 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 1   | \$145,000.00    | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | ADIRONDACK TRUST<br>COMPANY THE               | 1   | \$142,400.00    | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 1   | \$144,000.00    | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION          | 1   | \$137,000.00    | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | ALABAMA ONE<br>CREDIT UNION                   | 4   | \$587,900.00    | 0.9% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | AMEGY MORTGAGE                                | 3   | \$416,250.00    | 0.64% 0 | \$0.00 | NA | 0 \$0.00 | ) NA ( |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 15  | \$2,027,751.00  | 3.11% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | A MEDICANI DANIK O                            |     | ф1.4.4.000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
| ŀ         | AMERICAN BANK &<br>TRUST CO., INC.            | 1   | \$144,000.00    | 0.22700 | Ψ0.00  |    | υ ψυ.υτ  |        |
|           | I I                                           | 1   | \$135,000.00    |         |        |    | 0 \$0.00 |        |

| FE        | MERICAN EAGLE<br>DERAL CREDIT<br>NON         | 1  | \$130,000.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-----------|----------------------------------------------|----|----------------|-------|----------|----|----------|----|
|           | MERICAN FEDERAL<br>VINGS BANK                | 4  | \$554,760.00   | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NA        | MERICAN<br>ATIONAL BANK,<br>RRELL            | 3  | \$411,094.40   | 0.63% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NA        | MERICAN<br>ATIONAL BANK,<br>CHITA FALLS      | 1  | \$140,000.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | MERICAN SAVINGS<br>NK, F.S.B.                | 1  | \$140,000.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MC        | MERITRUST<br>ORTGAGE<br>ORPORATION           | 1  | \$145,150.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EM        | THEUSER-BUSCH  TPLOYEES CREDIT  TION         | 1  | \$125,600.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | IZONA STATE<br>EDIT UNION                    | 3  | \$400,800.00   | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AU        | JBURNBANK                                    | 1  | \$142,000.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VIZ<br>AR | NCO BILBAO<br>ZCAYA<br>GENTARIA<br>ERTO RICO | 2  | \$276,000.00   | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BA        | NCORPSOUTH<br>NK                             | 15 | \$1,980,132.57 | 3.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BA        | NK OF HAWAII                                 | 1  | \$135,500.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NK OF<br>RINGFIELD                           | 2  | \$269,706.00   | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BA        | NK OF STANLY                                 | 6  | \$847,900.00   | 1.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NK OF<br>ASHINGTON                           | 3  | \$425,080.00   | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BA        | NKIOWA                                       | 1  | \$139,000.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | XTER CREDIT                                  | 1  | \$147,500.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BE        | NCHMARK BANK                                 | 1  | \$147,500.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ACKHAWK STATE<br>NK                          | 1  | \$129,000.00   |       | 0 \$0.00 |    | 0 \$0.00 |    |
|           | PITAL CREDIT                                 | 1  | \$142,000.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MC        | NTRAL<br>DRTGAGE<br>DMPANY                   | 1  | \$137,500.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NTRAL SAVINGS<br>NK                          | 7  | \$981,186.67   | 1.5%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           |                                              | 1  | \$129,600.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |

| CITIZENS NATIONAL<br>BANK, BROWNWOOD               |    |                |                |             |    |
|----------------------------------------------------|----|----------------|----------------|-------------|----|
| CITIZENS STATE<br>BANK                             | 4  | \$546,500.00   | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>SAVINGS BANK                          | 2  | \$281,600.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS           | 1  | \$138,920.09   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                                      | 1  | \$146,800.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 1  | \$148,800.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION WEST                                  | 1  | \$142,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CU COMMUNITY,<br>LLC                               | 1  | \$136,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                           | 1  | \$140,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENALI STATE BANK                                  | 5  | \$711,600.00   | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$144,850.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK                                         | 2  | \$259,047.57   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION           | 1  | \$127,068.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 10 | \$1,375,250.84 | 2.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| EASTWOOD BANK                                      | 2  | \$272,300.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVISION CREDIT<br>UNION                           | 1  | \$137,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1  | \$127,200.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS STATE<br>BANK                              | 1  | \$127,508.11   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                          | 1  | \$149,500.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK              | 1  | \$135,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$144,900.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIREFIGHTERS FIRST<br>CREDIT UNION                 | 1  | \$143,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                    | 2  | \$272,000.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST BANK<br>RICHMOND, NA                             |    |                |         |        |    |          |      |
|--------------------------------------------------------|----|----------------|---------|--------|----|----------|------|
| FIRST CENTURY<br>BANK, NA                              | 1  | \$126,000.00   | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST COMMUNITY<br>CREDIT UNION                        | 1  | \$149,157.19   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST FEDERAL<br>BANK OF LOUISIANA                     | 3  | \$400,000.00   | 0.61%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                | 5  | \$679,400.00   | 1.04% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$269,900.00   | 0.41% ( | \$0.00 | NA | 0 \$0.00 | NA(  |
| FIRST HAWAIIAN<br>BANK                                 | 14 | \$1,922,000.00 | 2.95%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST INTERSTATE<br>BANK                               | 4  | \$527,500.00   | 0.81%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 1  | \$145,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 1  | \$134,300.00   | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST NATIONAL<br>BANK ALASKA                          | 4  | \$551,560.00   | 0.85%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                  | 1  | \$145,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION         | 1  | \$125,000.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST PLACE BANK                                       | 1  | \$130,000.00   | 0.2%    | 0.00   | NA | 0 \$0.00 | NA ( |
| FIRST REPUBLIC<br>BANK                                 | 1  | \$145,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$128,250.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST TECHNOLOGY<br>CREDIT UNION                       | 1  | \$145,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FORUM CREDIT<br>UNION                                  | 1  | \$148,000.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FRANDSEN BANK &<br>TRUST                               | 1  | \$148,700.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FRANKENMUTH<br>CREDIT UNION                            | 1  | \$125,000.00   | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA   |
| GTE FEDERAL<br>CREDIT UNION                            | 9  | \$1,261,000.00 | 1.93%   | \$0.00 | NA | 0 \$0.00 | NA ( |
|                                                        |    |                |         |        |    |          |      |

| 1   | \$130,500.00        | 0.2%                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 14  | \$1,903,596.10      | 2.92%                                                                                                                                                                                                                                                                                                                               | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$139,000.00        | 0.21%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$141,000.00        | 0.22%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$130,000.00        | 0.2%                                                                                                                                                                                                                                                                                                                                | 0.00\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2   | \$270,300.00        | 0.41%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$134,400.00        | 0.21%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2   | \$285,500.00        | 0.44%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3   | \$425,300.00        | 0.65%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2   | \$253,348.20        | 0.39%                                                                                                                                                                                                                                                                                                                               | 00.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 6   | \$811,180.00        | 1.24%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4   | \$543,200.00        | 0.83%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$140,000.00        | 0.21%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2   | \$279,400.00        | 0.43%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$135,000.00        | 0.21%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$147,200.00        |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$130,500.00        | 0.2%                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| . 1 | \$133,000.00        | 0.2%                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 23  | \$3,075,512.33      | 4.71%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$143,000.00        | 0.22%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 5   | \$682,953.67        | 1.05%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$140,000.00        | 0.21%                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|     | \$273,600.00        | 0.42%                                                                                                                                                                                                                                                                                                                               | 00.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2   | \$273,000.00        | 0.1270                                                                                                                                                                                                                                                                                                                              | υφο.σο                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ψοίου                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|     | 1 1 2 3 1 1 2 3 5 5 | 14 \$1,903,596.10  1 \$139,000.00  1 \$141,000.00  1 \$130,000.00  2 \$270,300.00  1 \$134,400.00  2 \$285,500.00  3 \$425,300.00  2 \$253,348.20  6 \$811,180.00  4 \$543,200.00  1 \$140,000.00  2 \$279,400.00  1 \$135,000.00  1 \$135,000.00  1 \$130,500.00  1 \$133,000.00  2 \$3,075,512.33  1 \$143,000.00  5 \$682,953.67 | 14       \$1,903,596.10       2.92%         1       \$139,000.00       0.21%         1       \$141,000.00       0.22%         1       \$130,000.00       0.2%         2       \$270,300.00       0.41%         1       \$134,400.00       0.21%         2       \$285,500.00       0.44%         3       \$425,300.00       0.65%         2       \$253,348.20       0.39%         6       \$811,180.00       1.24%         4       \$543,200.00       0.83%         1       \$140,000.00       0.21%         2       \$279,400.00       0.43%         1       \$135,000.00       0.21%         1       \$147,200.00       0.23%         1       \$130,500.00       0.2%         1       \$133,000.00       0.2%         23       \$3,075,512.33       4.71%         1       \$143,000.00       0.22%         5       \$682,953.67       1.05% | 14       \$1,903,596.10       2.92% 0 \$0.00         1       \$139,000.00       0.21% 0 \$0.00         1       \$141,000.00       0.22% 0 \$0.00         1       \$130,000.00       0.2% 0 \$0.00         2       \$270,300.00       0.41% 0 \$0.00         1       \$134,400.00       0.21% 0 \$0.00         2       \$285,500.00       0.44% 0 \$0.00         3       \$425,300.00       0.65% 0 \$0.00         4       \$543,200.00       0.83% 0 \$0.00         4       \$543,200.00       0.83% 0 \$0.00         1       \$140,000.00       0.21% 0 \$0.00         2       \$279,400.00       0.43% 0 \$0.00         1       \$147,200.00       0.23% 0 \$0.00         1       \$130,500.00       0.22% 0 \$0.00         1       \$133,000.00       0.2% 0 \$0.00         2       \$3,075,512.33       4.71% 0 \$0.00         5       \$682,953.67       1.05% 0 \$0.00 | 14 \$1,903,596.10 2.92% 0 \$0.00 NA  1 \$139,000.00 0.21% 0 \$0.00 NA  1 \$141,000.00 0.22% 0 \$0.00 NA  1 \$130,000.00 0.2% 0 \$0.00 NA  2 \$270,300.00 0.41% 0 \$0.00 NA  1 \$134,400.00 0.21% 0 \$0.00 NA  2 \$285,500.00 0.44% 0 \$0.00 NA  3 \$425,300.00 0.65% 0 \$0.00 NA  4 \$253,348.20 0.39% 0 \$0.00 NA  6 \$811,180.00 1.24% 0 \$0.00 NA  4 \$543,200.00 0.83% 0 \$0.00 NA  1 \$140,000.00 0.21% 0 \$0.00 NA  2 \$279,400.00 0.43% 0 \$0.00 NA  1 \$135,000.00 0.21% 0 \$0.00 NA  1 \$135,000.00 0.21% 0 \$0.00 NA  1 \$130,500.00 0.23% 0 \$0.00 NA  1 \$133,000.00 0.2% 0 \$0.00 NA  2 \$3,075,512.33 4.71% 0 \$0.00 NA  1 \$143,000.00 0.22% 0 \$0.00 NA  1 \$143,000.00 0.22% 0 \$0.00 NA  2 \$3,075,512.33 4.71% 0 \$0.00 NA  5 \$682,953.67 1.05% 0 \$0.00 NA | 14       \$1,903,596.10       2.92% 0 \$0.00       NA 0 \$0.00         1       \$139,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$141,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$270,300.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$134,400.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$285,500.00       0.44% 0 \$0.00       NA 0 \$0.00         3       \$425,300.00       0.65% 0 \$0.00       NA 0 \$0.00         4       \$543,200.00       0.83% 0 \$0.00       NA 0 \$0.00         4       \$543,200.00       0.83% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.2% 0 \$0.00       NA 0 \$0.00         23       \$3,075,512.33       4.71% 0 \$0.00       NA 0 \$0.00         5 |

| 2  | \$272,900.00                                                             | 0.42%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
|----|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| 2  | \$291,000.00                                                             | 0.45%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 1  | \$147,000.00                                                             | 0.23%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA (           |
| 10 | \$1,374,150.00                                                           | 2.11%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA (           |
| 1  | \$145,000.00                                                             | 0.22%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 5  | \$695,800.00                                                             | 1.07%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 1  | \$130,000.00                                                             | 0.2%                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 5  | \$675,000.00                                                             | 1.03%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 1  | \$143,000.00                                                             | 0.22%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 1  | \$141,000.00                                                             | 0.22%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 1  | \$144,000.00                                                             | 0.22%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 1  | \$130,000.00                                                             | 0.2%                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 1  | \$143,000.00                                                             | 0.22%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 2  | \$260,000.00                                                             | 0.4%                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 1  | \$125,000.00                                                             | 0.19%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 4  | \$555,000.00                                                             | 0.85%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 1  | \$141,666.00                                                             | 0.22%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 1  | \$129,000.00                                                             | 0.2%                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 3  | \$427,450.00                                                             | 0.66%                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA             |
| 1  | \$130,000.00                                                             | 0.2%                                                                                                                                                                                                                                                                             | 00.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00       | NA (           |
| 1  | \$149,600.00                                                             |                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |                |
|    | 1<br>10<br>1<br>5<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>4<br>1<br>1<br>3 | 2 \$291,000.00 1 \$147,000.00 10 \$1,374,150.00 1 \$145,000.00 1 \$130,000.00 1 \$143,000.00 1 \$144,000.00 1 \$144,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$144,000.00 1 \$125,000.00 1 \$125,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 | 2 \$291,000.00 0.45% 0 1 \$147,000.00 0.23% 0 10 \$1,374,150.00 2.11% 0 1 \$145,000.00 0.22% 0 5 \$695,800.00 1.07% 0 5 \$675,000.00 1.03% 0 1 \$143,000.00 0.22% 0 1 \$144,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$144,000.00 0.22% 0 1 \$144,000.00 0.22% 0 1 \$145,000.00 0.4% 0 1 \$125,000.00 0.19% 0 4 \$555,000.00 0.85% 0 1 \$141,666.00 0.22% 0 1 \$129,000.00 0.2% 0 3 \$427,450.00 0.66% 0 1 \$130,000.00 0.2% 0 | 2 \$291,000.00 0.45% 0 \$0.00 1 \$147,000.00 0.23% 0 \$0.00 10 \$1,374,150.00 2.11% 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 1 \$130,000.00 1.07% 0 \$0.00 1 \$130,000.00 1.03% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 1 \$129,000.00 0.22% 0 \$0.00 1 \$141,666.00 0.22% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 | 2 \$291,000.00 | 2 \$291,000.00 |

| FEDERAL CREDIT<br>UNION                   |   |              |                |             |    |
|-------------------------------------------|---|--------------|----------------|-------------|----|
| PARK BANK                                 | 2 | \$260,000.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| PEOPLES BANK                              | 1 | \$149,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION   | 1 | \$133,028.85 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| PIONEER CREDIT<br>UNION                   | 3 | \$403,700.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST             | 2 | \$281,739.37 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION           | 1 | \$125,650.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREVAIL CREDIT<br>UNION                   | 3 | \$412,600.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC.                             | 1 | \$126,750.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION | 1 | \$148,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                 | 1 | \$134,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                 | 1 | \$148,700.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN FRANCISCO<br>FIRE CREDIT UNION        | 1 | \$135,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA | 1 | \$134,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION     | 1 | \$135,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION   | 1 | \$128,800.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| SOLARITY CREDIT<br>UNION                  | 1 | \$128,700.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION | 4 | \$531,700.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPENCER SAVINGS<br>BANK                   | 1 | \$145,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION | 1 | \$141,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 3 | \$416,850.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                           | 2 | \$269,565.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 | \$140,950.00            | 0.22% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$138,000.00            | 0.21% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2 | \$270,500.00            | 0.41% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$129,000.00            | 0.2% 0 \$0.00                                                                                                                                                                                                                      | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 8 | \$1,081,400.00          | 1.66% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$146,700.00            | 0.22% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 4 | \$545,400.00            | 0.84% 0 \$0.00                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 5 | \$696,000.00            | 1.07% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$135,000.00            | 0.21% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2 | \$276,000.00            | 0.42% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2 | \$258,285.00            | 0.4% 0 \$0.00                                                                                                                                                                                                                      | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 4 | \$543,000.00            | 0.83% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$125,000.00            | 0.19% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$145,000.00            | 0.22% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$149,800.00            | 0.23% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$127,000.00            | 0.19% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 6 | \$822,188.26            | 1.26% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 4 | \$545,860.00            | 0.84% 0 \$0.00                                                                                                                                                                                                                     | NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|   | 2 1 8 1 4 5 1 1 1 1 1 6 | 1 \$138,000.00 2 \$270,500.00 1 \$129,000.00 8 \$1,081,400.00 1 \$146,700.00 4 \$545,400.00 5 \$696,000.00 2 \$276,000.00 2 \$258,285.00 4 \$543,000.00 1 \$125,000.00 1 \$145,000.00 1 \$149,800.00 1 \$127,000.00 6 \$822,188.26 | 1 \$138,000.00 0.21% 0 \$0.00 2 \$270,500.00 0.41% 0 \$0.00  8 \$1,081,400.00 1.66% 0 \$0.00 4 \$545,400.00 0.84% 0 \$0.00  5 \$696,000.00 1.07% 0 \$0.00  2 \$276,000.00 0.21% 0 \$0.00  2 \$258,285.00 0.4% 0 \$0.00  4 \$543,000.00 0.83% 0 \$0.00  1 \$125,000.00 0.19% 0 \$0.00  1 \$145,000.00 0.22% 0 \$0.00  1 \$149,800.00 0.23% 0 \$0.00  1 \$149,800.00 0.23% 0 \$0.00  1 \$127,000.00 0.19% 0 \$0.00  6 \$822,188.26 1.26% 0 \$0.00 | 1 \$138,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$270,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.2% 0 \$0.00 NA 0 \$0.00 8 \$1,081,400.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$146,700.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$545,400.00 0.84% 0 \$0.00 NA 0 \$0.00 5 \$696,000.00 1.07% 0 \$0.00 NA 0 \$0.00 2 \$276,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$258,285.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$543,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1449,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$149,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$149,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.19% 0 \$0.00 NA 0 \$0.00 |

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| Ī         | UNION                                          | 1   | . 1             | 1       |                  | 1         | 1 ' | 1 '    | 1  |
|-----------|------------------------------------------------|-----|-----------------|---------|------------------|-----------|-----|--------|----|
|           | VIRGINIA CREDIT<br>UNION, INC.                 | 1   | \$144,000.00    | 0.22%   | 00.00            | NA        | 0   | \$0.00 | NA |
|           | WESTCONSIN<br>CREDIT UNION                     | 3   | \$434,200.00    | 0.67%   | 3 \$0.00         | NA        | .0  | \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.              | 1   | \$147,000.00    | 0.23%   |                  |           | Ш   | \$0.00 |    |
|           | Unavailable                                    | 82  | \$11,253,928.49 | 17.2%   | ე \$ <u>0.00</u> | <u>NA</u> | 0   | \$0.00 | NA |
| Total     |                                                | 476 | \$65,253,573.71 | 100%    | \$0.00           |           |     | \$0.00 |    |
| 31416W6H0 | ABACUS FEDERAL<br>SAVINGS BANK                 | 1   | \$170,000.00    | 0.28%   | 0 \$0.00         | NA        | 0   | \$0.00 | NA |
|           | ACHIEVA CREDIT<br>UNION                        | 1   | \$150,000.00    | 0.25%   | 0.00             | NA        | 0   | \$0.00 | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 3   | \$508,900.00    | 0.84%   | 3 \$0.00         | NA        | 0   | \$0.00 | NA |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 2   | \$316,900.00    | 0.52%   | 3 \$0.00         | NA        | 0   | \$0.00 | NA |
|           | ALABAMA ONE<br>CREDIT UNION                    | 1   | \$157,000.00    | 0.26%   | 0.00             | NA        | 0   | \$0.00 | NA |
|           | ALPENA ALCONA<br>AREA CREDIT UNION             | 2   | \$325,000.00    | 0.53%   | 0.00             | NA        | 0   | \$0.00 | NA |
|           | AMEGY MORTGAGE                                 | 2   | \$316,600.00    | 0.52%   | 0 \$0.00         | NA        | 0   | \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 9   | \$1,432,133.00  | 2.35%   |                  |           |     | \$0.00 |    |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$162,000.00    | 0.27%   | 3 \$0.00         | NA        | .0  | \$0.00 | NA |
|           | AMERICAN BANK,<br>N.A.                         | 1   | \$169,355.00    | 0.28%   | 0.00             | NA        | 0   | \$0.00 | NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK               | 2   | \$306,625.00    | 0.5%    | 0 \$0.00         | NA        | 0   | \$0.00 | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1   | \$149,779.35    | 0.25%   | 3 \$0.00         | NA        | 0   | \$0.00 | NA |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.               | 4   | \$630,000.00    | 1.04%   | 0.00             | NA        | 0   | \$0.00 | NA |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1   | \$159,600.00    | 0.26% 0 | 3 \$0.00         | NA        | 0   | \$0.00 | NA |
|           | ARIZONA STATE<br>CREDIT UNION                  | 1   | \$155,000.00    | 0.25%   |                  |           | Ш   | \$0.00 |    |
| <u> </u>  | AUBURNBANK                                     | 3   | \$487,000.00    | 0.8%    | 0 \$0.00         | NA        | .0  | \$0.00 | NA |
|           | BANCO BILBAO<br>VIZCAYA                        | 1   | \$168,000.00    | 0.28%   |                  |           | 777 | \$0.00 |    |

| ARGENTARIA<br>PUERTO RICO                |    |                |                |               |    |
|------------------------------------------|----|----------------|----------------|---------------|----|
| BANCORPSOUTH<br>BANK                     | 3  | \$479,200.00   | 0.79% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| BANK OF HAWAII                           | 2  | \$321,200.00   | 0.53% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                   | 6  | \$936,056.00   | 1.54% 0 \$0.00 |               |    |
| BANK OF STANLY                           | 5  | \$803,100.00   | 1.32% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| BANK OF<br>WASHINGTON                    | 1  | \$160,580.00   | 0.26% 0 \$0.00 |               |    |
| BAXTER CREDIT<br>UNION                   | 1  | \$161,250.00   | 0.26% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                  | 1  | \$160,000.00   | 0.26% 0 \$0.00 |               |    |
| CARROLLTON BANK                          | 1  | \$162,000.00   | 0.27% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                 | 1  | \$170,000.00   | 0.28% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY           | 2  | \$325,627.11   | 0.53% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 1  | \$170,000.00   | 0.28% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| CENTRAL SAVINGS<br>BANK                  | 1  | \$152,000.00   | 0.25% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK                    | 1  | \$162,500.00   | 0.27% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                   | 1  | \$159,000.00   | 0.26% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| COMMUNITY<br>SAVINGS BANK                | 4  | \$678,025.00   | 1.11% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS | 1  | \$159,300.00   | 0.26% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| CORTRUST BANK                            | 1  | \$166,400.00   | 0.27% 0 \$0.00 |               |    |
| CREDIT UNION WEST                        | 1  | \$171,100.00   | 0.28% 0 \$0.00 |               |    |
| CUMANET, LLC                             | 1  | \$173,000.00   | 0.28% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                 | 2  | \$334,000.00   | 0.55% 0 \$0.00 |               |    |
| DENALI STATE BANK                        | 2  | \$310,000.00   | 0.51% 0 \$0.00 |               |    |
| DIME BANK                                | 3  | \$474,000.00   | 0.78% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY     | 10 | \$1,567,610.85 | 2.58% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION      | 1  | \$153,000.00   | 0.25% 0 \$0.00 |               |    |
|                                          | 1  | \$170,000.00   | 0.28% 0 \$0.00 | 0 NA 0 \$0.00 | NA |

| E-CENTRAL CREDIT<br>UNION                   |   |              |       |          |    |          |    |
|---------------------------------------------|---|--------------|-------|----------|----|----------|----|
| EASTWOOD BANK                               | 2 | \$327,000.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ENVISION CREDIT<br>UNION                    | 1 | \$151,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                   | 1 | \$168,150.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS STATE<br>BANK                       | 1 | \$167,604.15 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 1 | \$154,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 3 | \$497,000.00 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK<br>RICHMOND, NA                  | 5 | \$795,202.54 | 1.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF LOUISIANA          | 2 | \$311,700.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST     | 6 | \$946,100.00 | 1.55% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK               | 2 | \$310,100.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                      | 6 | \$959,500.00 | 1.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                    | 2 | \$318,000.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA               | 1 | \$170,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE          | 1 | \$166,250.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                      | 1 | \$156,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK<br>OF ILLINOIS             | 1 | \$168,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK                           | 2 | \$321,600.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FRANDSEN BANK &<br>TRUST                    | 2 | \$323,380.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK                                 | 3 | \$466,500.00 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION                 | 2 | \$329,900.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 2 | \$307,900.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 6 | \$961,550.00 | 1.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| HAWAII NATIONAL<br>BANK                    | 1  | \$160,000.00   | 0.26% | 0\$0.00  | NA   | 0 \$0.00 | NA |
|--------------------------------------------|----|----------------|-------|----------|------|----------|----|
| HEARTLAND CREDIT<br>UNION                  | 4  | \$612,280.61   | 1.01% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                       | 2  | \$337,800.00   | 0.55% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB   | 1  | \$165,000.00   | 0.27% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| HONOR CREDIT<br>UNION                      | 3  | \$476,000.00   | 0.78% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 2  | \$316,300.00   | 0.52% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| ILLINI BANK                                | 1  | \$155,000.00   | 0.25% | 0.00     | NA   | 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                  | 4  | \$628,475.00   | 1.03% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| INSIGHT CREDIT<br>UNION                    | 1  | \$172,900.00   | 0.28% | 0\$0.00  | NA   | 0 \$0.00 | NA |
| ISB COMMUNITY<br>BANK                      | 1  | \$160,500.00   | 0.26% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| ISLAND FEDERAL<br>CREDIT UNION             | 2  | \$320,000.00   | 0.53% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$151,300.00   | 0.25% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$166,000.00   | 0.27% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$166,400.00   | 0.27% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| LEA COUNTY STATE<br>BANK                   | 2  | \$319,000.00   | 0.52% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| MACON BANK, INC.                           | 1  | \$152,450.00   | 0.25% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| MAGNA BANK                                 | 1  | \$151,900.00   |       | 0 \$0.00 |      | 0 \$0.00 |    |
| MARINE BANK                                | 15 | \$2,444,849.58 |       |          |      | 0 \$0.00 |    |
| MEMBER HOME<br>LOAN, L.L.C.                | 2  | \$316,139.08   | 0.52% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$152,023.70   | 0.25% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$319,500.00   | 0.52% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION       | 2  | \$321,250.00   | 0.53% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY        | 1  | \$158,400.00   | 0.26% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
|                                            |    |                |       |          |      |          |    |

| MISSION FEDERAL<br>CREDIT UNION              | 1 | \$164,246.00   | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA |
|----------------------------------------------|---|----------------|---------|--------|----|----------|----|
| MISSOULA FEDERAL<br>CREDIT UNION             | 2 | \$330,000.00   | 0.54%   | \$0.00 | NA | 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                     | 9 | \$1,439,750.00 | 2.37%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$154,125.00   | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 2 | \$305,000.00   | 0.5%    | \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY<br>BANK                         | 2 | \$338,471.88   | 0.56%   | \$0.00 | NA | 0 \$0.00 | NA |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 2 | \$310,000.00   | 0.51%   | \$0.00 | NA | 0 \$0.00 | NA |
| NEW REPUBLIC<br>SAVINGS BANK                 | 2 | \$312,000.00   | 0.51%   | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 3 | \$463,524.40   | 0.76% ( | \$0.00 | NA | 0 \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK                  | 2 | \$328,000.00   | 0.54%   | \$0.00 | NA | 0 \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION             | 2 | \$309,500.00   | 0.51%   | \$0.00 | NA | 0 \$0.00 | NA |
| OHIO UNIVERSITY<br>CREDIT UNION              | 1 | \$155,000.00   | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA |
| OLIN COMMUNITY<br>CREDIT UNION               | 2 | \$342,432.00   | 0.56%   | \$0.00 | NA | 0 \$0.00 | NA |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1 | \$165,000.00   | 0.27% ( | \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                 | 1 | \$151,750.00   | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA |
| PARK BANK                                    | 2 | \$317,698.00   | 0.52% ( | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK                                 | 1 | \$168,000.00   |         | 1      |    | 0 \$0.00 | 1  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$160,700.00   |         |        |    | 0 \$0.00 |    |
| PIONEER CREDIT<br>UNION                      | 4 | \$646,200.00   | 1.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                | 1 | \$165,000.00   | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION              | 2 | \$323,950.00   | 0.53%   | \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER BANK OF<br>JACKSONVILLE              | 1 | \$157,000.00   | 0.26%   | \$0.00 | NA | 0 \$0.00 | NA |
|                                              |   |                |         | •      |    |          |    |

|                                                                   | - |                |                |             |    |
|-------------------------------------------------------------------|---|----------------|----------------|-------------|----|
| PREVAIL CREDIT<br>UNION                                           | 1 | \$164,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEBANK                                                         | 1 | \$165,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION                         | 2 | \$320,000.00   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| RBC BANK (USA)                                                    | 1 | \$156,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                                         | 1 | \$160,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDBANK                                                         | 1 | \$150,500.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                                        | 4 | \$654,000.00   | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                            | 1 | \$163,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| SIUSLAW BANK                                                      | 2 | \$315,600.00   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTHERN<br>COMMERCIAL BANK                                       | 1 | \$170,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 1 | \$160,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. CLAIR COUNTY<br>STATE BANK                                    | 1 | \$159,159.06   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION                               | 5 | \$839,200.00   | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST                                           | 2 | \$320,000.00   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF<br>LINCOLN                                          | 1 | \$152,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH                                    | 2 | \$325,100.00   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 4 | \$630,500.00   | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                                  | 9 | \$1,453,400.00 | 2.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| TELCOM CREDIT<br>UNION                                            | 2 | \$306,000.00   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                                    | 1 | \$155,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$165,500.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FARMERS STATE<br>BANK AND TRUST                               | 1 | \$157,600.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                   | ı |                |                | 1 1 1       |    |

|           | COMPANY                                       |        |                              |          |               | ]  |                      |    |
|-----------|-----------------------------------------------|--------|------------------------------|----------|---------------|----|----------------------|----|
|           | THE HUNTINGTON<br>NATIONAL BANK               | 1      | \$166,300.34                 | 0.27% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | THE PARK BANK                                 | 1      | \$170,000.00                 | 0.28% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 1      | \$152,950.00                 | 0.25% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 2      | \$320,000.00                 | 0.53% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1      | \$173,000.00                 | 0.28% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | UNITED COMMUNITY<br>BANK                      | 3      | \$479,000.00                 | 0.79% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | VERITY CREDIT<br>UNION                        | 1      | \$154,000.00                 | 0.25% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4      | \$638,000.00                 | 1.05% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.             | 1      | \$151,300.00                 | 0.25% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | Unavailable                                   | 79     | \$12,769,747.23              | 20.99% 0 | \$0.00        |    | 0 \$0.00             | NA |
| Total     |                                               | 379    | \$60,865,949.88              | 100% 0   | \$0.00        |    | 0 \$0.00             |    |
|           |                                               |        |                              |          | $\perp \perp$ |    | $\Box$               |    |
| 31416W6J6 | 1ST MIDAMERICA<br>CREDIT UNION                | 1      | \$63,000.00                  | 0.14% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 6      | \$338,000.00                 | 0.75% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 2      | \$151,620.00                 | 0.34% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | ALABAMA ONE<br>CREDIT UNION                   | 1      | \$78,500.00                  | 0.17% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | ALLIANCE BANK                                 | 1      | \$49,300.00                  | 0.11% 0  | \$0.00        | NA | 0 \$0.00             | NA |
| <u> </u>  | AMEGY MORTGAGE                                | 1      | \$74,500.00                  | 0.17% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 11     | \$810,017.00                 | 1.81% 0  | \$0.00        | NA | 0 \$0.00             | NA |
| TRU       | AMERICAN BANK & TRUST OF THE                  | 2      | \$143,350.00                 | 0.32% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | CUMBERLANDS                                   |        |                              |          | <del></del>   |    |                      |    |
|           | AMERICAN BANK,<br>N.A.                        | 4      | \$235,125.00                 | 0.52% 0  | \$0.00        | NA | 0 \$0.00             | NA |
|           | AMERICAN BANK,                                | 4<br>7 | \$235,125.00<br>\$466,500.00 |          | \$0.00        |    | 0 \$0.00<br>0 \$0.00 |    |

| 1  | \$81,000.00                                                | 0.18% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4  | \$268,000.00                                               |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$151,500.00                                               | 0.34% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$224,200.00                                               |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$149,046.84                                               | 0.33% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 5  | \$279,550.00                                               | 0.62% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$146,550.00                                               | 0.33% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 31 | \$1,966,166.00                                             |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 5  | \$296,500.00                                               |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$100,000.00                                               |                                                                                                                                                                                                                                                                                                                                    | 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$121,400.00                                               | 0.27% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$84,300.00                                                | 0.19% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$59,500.00                                                |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$40,000.00                                                | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$60,000.00                                                | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$70,000.00                                                | 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$138,900.00                                               | 0.31% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$179,055.59                                               | 0.4% 0 \$0.00                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$70,000.00                                                | 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$35,000.00                                                | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$62,500.00                                                | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 7  | \$417,500.00                                               | 0.93% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$58,000.00                                                | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 5  | \$305,500.00                                               | 0.68% 0 \$0.00                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|    | 4 2 3 3 2 5 2 31 5 2 1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$268,000.00 2 \$151,500.00 3 \$224,200.00 2 \$149,046.84 5 \$279,550.00 2 \$146,550.00 31 \$1,966,166.00 5 \$296,500.00 2 \$100,000.00 2 \$121,400.00 1 \$84,300.00 1 \$40,000.00 1 \$60,000.00 1 \$70,000.00 2 \$138,900.00 3 \$179,055.59 1 \$70,000.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 | 4       \$268,000.00       0.6% 0 \$0.00         2       \$151,500.00       0.34% 0 \$0.00         3       \$224,200.00       0.5% 0 \$0.00         2       \$149,046.84       0.33% 0 \$0.00         5       \$279,550.00       0.62% 0 \$0.00         2       \$146,550.00       0.33% 0 \$0.00         31       \$1,966,166.00       4.38% 0 \$0.00         5       \$296,500.00       0.66% 0 \$0.00         2       \$100,000.00       0.22% 0 \$0.00         2       \$121,400.00       0.27% 0 \$0.00         1       \$84,300.00       0.19% 0 \$0.00         1       \$40,000.00       0.13% 0 \$0.00         1       \$40,000.00       0.13% 0 \$0.00         1       \$70,000.00       0.16% 0 \$0.00         2       \$138,900.00       0.31% 0 \$0.00         3       \$179,055.59       0.4% 0 \$0.00         1       \$70,000.00       0.16% 0 \$0.00         1       \$35,000.00       0.08% 0 \$0.00         1       \$62,500.00       0.14% 0 \$0.00         7       \$417,500.00       0.93% 0 \$0.00         1       \$58,000.00       0.13% 0 \$0.00 | 4       \$268,000.00       0.6% 0 \$0.00       NA 0 \$0.00         2       \$151,500.00       0.34% 0 \$0.00       NA 0 \$0.00         3       \$224,200.00       0.5% 0 \$0.00       NA 0 \$0.00         2       \$149,046.84       0.33% 0 \$0.00       NA 0 \$0.00         5       \$279,550.00       0.62% 0 \$0.00       NA 0 \$0.00         2       \$146,550.00       0.33% 0 \$0.00       NA 0 \$0.00         31       \$1,966,166.00       4.38% 0 \$0.00       NA 0 \$0.00         5       \$296,500.00       0.66% 0 \$0.00       NA 0 \$0.00         2       \$100,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$120,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$84,300.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$59,500.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$40,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1 <t< td=""></t<> |

| 1  | \$69,728.35                           | 0.16% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2  | \$152,724.30                          | 0.34% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$64,800.00                           | 0.14% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$70,500.00                           | 0.16% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$74,000.00                           | 0.16% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$71,000.00                           | 0.16% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$40,000.00                           | 0.09% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$56,150.00                           | 0.13% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2  | \$74,000.00                           | 0.16% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2  | \$151,950.00                          | 0.34% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3  | \$195,000.00                          | 0.43% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3  | \$229,026.36                          | 0.51% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$80,000.00                           | 0.18% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 11 | \$731,304.42                          | 1.63% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$52,800.00                           | 0.12% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 4  | \$243,400.00                          | 0.54% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$72,000.00                           | 0.16% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2  | \$152,000.00                          | 0.34% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2  | \$153,400.00                          | 0.34% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 5  | \$350,754.99                          | 0.78% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$82,000.00                           | 0.18% 0 \$0.00                                                                                                                                                                                                                                                          | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$152,724.30  1 \$64,800.00  1 \$70,500.00  1 \$74,000.00  1 \$71,000.00  1 \$40,000.00  2 \$151,950.00  3 \$195,000.00  3 \$229,026.36  1 \$80,000.00  1 \$731,304.42  1 \$52,800.00  4 \$243,400.00  2 \$152,000.00  2 \$153,400.00  2 \$153,400.00  5 \$350,754.99 | 2 \$152,724.30 0.34% 0 \$0.00  1 \$64,800.00 0.14% 0 \$0.00  1 \$70,500.00 0.16% 0 \$0.00  1 \$71,000.00 0.16% 0 \$0.00  1 \$71,000.00 0.16% 0 \$0.00  1 \$40,000.00 0.09% 0 \$0.00  2 \$74,000.00 0.16% 0 \$0.00  2 \$151,950.00 0.34% 0 \$0.00  3 \$195,000.00 0.43% 0 \$0.00  1 \$80,000.00 0.18% 0 \$0.00  1 \$731,304.42 1.63% 0 \$0.00  1 \$52,800.00 0.12% 0 \$0.00  4 \$243,400.00 0.54% 0 \$0.00  2 \$152,000.00 0.34% 0 \$0.00  2 \$153,400.00 0.34% 0 \$0.00  2 \$153,400.00 0.34% 0 \$0.00  2 \$153,400.00 0.34% 0 \$0.00  2 \$153,400.00 0.34% 0 \$0.00  5 \$350,754.99 0.78% 0 \$0.00 | 2 \$152,724.30 0.34% 0 \$0.00 NA 0 \$0.00  1 \$64,800.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$70,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$71,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$40,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$56,150.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$151,950.00 0.34% 0 \$0.00 NA 0 \$0.00  3 \$195,000.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$151,304.42 1.63% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$152,800.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$152,800.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$153,400.00 0.34% 0 \$0.00 NA 0 \$0.00  5 \$350,754.99 0.78% 0 \$0.00 NA 0 \$0.00 |

| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 4  | \$263,600.00 | 0.59% ( | 0 \$0.00 | NA       | 0 \$0.00 | NA                                           |
|-----------------------------------------------------------------|----|--------------|---------|----------|----------|----------|----------------------------------------------|
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$54,800.00  | 0.12%   | \$0.00   | NA       | 0 \$0.00 | NA                                           |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2  | \$128,000.00 | 0.29%   | 0 \$0.00 | NA       | 0 \$0.00 | NA                                           |
| FIRST BANK<br>RICHMOND, NA                                      | 6  | \$381,861.83 | 0.85%   | \$0.00   | NA       | 0 \$0.00 | NA                                           |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$62,000.00  | 0.14%   | \$0.00   | NA       | 0 \$0.00 | NA                                           |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$70,000.00  | 0.16%   | \$0.00   | NA       | 0 \$0.00 | NA                                           |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 10 | \$692,960.32 | 1.54% ( | \$0.00   | NA       | 0 \$0.00 | NA                                           |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$50,000.00  | 0.11% ( | 0 \$0.00 | NA       | 0 \$0.00 | NA                                           |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$203,900.00 | 0.45%   | \$0.00   | NA       | 0 \$0.00 | NA                                           |
| FIRST HAWAIIAN<br>BANK                                          | 8  | \$440,400.00 | 0.98%   | 0 \$0.00 | NA       | 0 \$0.00 | NA                                           |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$77,900.00  | 0.17%   | 0 \$0.00 | NA       | 0 \$0.00 | NA                                           |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$77,250.00  | 0.17%   | 0 \$0.00 | NA       | 0 \$0.00 | NA                                           |
| FIRST NATIONAL<br>BANK & TRUST                                  | 4  | \$248,500.00 | 0.55%   | 0 \$0.00 | NA       | 0 \$0.00 | NA                                           |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1  | \$72,500.00  | 0.16%   | 0 \$0.00 | NA       | 0 \$0.00 | NA                                           |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1  | \$40,000.00  | 0.09%   | \$0.00   | NA       | 0 \$0.00 | NA                                           |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 2  | \$118,000.00 | 0.26%   | \$0.00   | NA       | 0 \$0.00 | NA                                           |
| FIRST REPUBLIC<br>BANK                                          | 1  | \$16,928.34  | 0.04%   | \$0.00   | NA       | 0 \$0.00 | NA                                           |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 5  | \$293,760.35 | 0.65%   | 0 \$0.00 | NA       | 0 \$0.00 | NA                                           |
| FIRST UNITED BANK                                               | 3  | \$221,500.00 | 0.49%   | 0 \$0 00 | NΔ       | 0 \$0.00 | NA                                           |
| FIRSTBANK PUERTO<br>RICO                                        | 2  | \$101,151.74 |         |          |          | 0 \$0.00 |                                              |
| FRANDSEN BANK &<br>TRUST                                        | 1  | \$51,812.00  | 0.12%   | \$0.00   | NA       | 0 \$0.00 | NA                                           |
| 111001                                                          |    |              |         |          | <u> </u> |          | <u>.                                    </u> |

| 4  | \$291,300.00                     | 0.65%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$75,000.00                      | 0.17%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$140,750.00                     |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$63,000.00                      | 0.14%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 6  | \$426,050.00                     | 0.95%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$80,475.00                      | 0.18%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 7  | \$429,350.00                     | 0.96%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$80,000.00                      | 0.18%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$46,600.00                      | 0.1%                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 6  | \$389,400.00                     | 0.87%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 10 | \$572,438.73                     | 1.28%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 6  | \$331,390.00                     |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$74,098.20                      | 0.17%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$73,500.00                      | 0.16%                                                                                                                                                                                                                                                                                                            | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$113,500.00                     | 0.25%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$62,000.00                      | 0.14%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$82,000.00                      | 0.18%                                                                                                                                                                                                                                                                                                            | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$208,000.00                     | 0.46%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$139,000.00                     | 0.31%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$56,260.88                      | 0.13%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$82,000.00                      | 0.18%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$58,000.00                      | 0.13%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$58,000.00                      | 0.13%                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|    | 1 2 1 6 10 6 1 1 1 2 1 1 3 2 1 1 | 1 \$75,000.00 2 \$140,750.00 1 \$63,000.00 6 \$426,050.00 7 \$429,350.00 7 \$429,350.00 2 \$80,000.00 1 \$46,600.00 6 \$389,400.00 10 \$572,438.73 6 \$331,390.00 1 \$74,098.20 1 \$73,500.00 2 \$113,500.00 1 \$62,000.00 1 \$82,000.00 2 \$139,000.00 2 \$139,000.00 1 \$56,260.88 1 \$82,000.00 1 \$58,000.00 | 1       \$75,000.00       0.17%         2       \$140,750.00       0.31%         1       \$63,000.00       0.14%         6       \$426,050.00       0.95%         1       \$80,475.00       0.18%         7       \$429,350.00       0.96%         2       \$80,000.00       0.18%         1       \$46,600.00       0.1%         6       \$389,400.00       0.87%         10       \$572,438.73       1.28%         6       \$331,390.00       0.74%         1       \$74,098.20       0.17%         1       \$73,500.00       0.16%         2       \$113,500.00       0.25%         1       \$62,000.00       0.14%         1       \$82,000.00       0.46%         2       \$139,000.00       0.31%         1       \$56,260.88       0.13%         1       \$58,000.00       0.18%         1       \$58,000.00       0.13% | 1       \$75,000.00       0.17% 0 \$0.00         2       \$140,750.00       0.31% 0 \$0.00         1       \$63,000.00       0.14% 0 \$0.00         6       \$426,050.00       0.95% 0 \$0.00         7       \$429,350.00       0.96% 0 \$0.00         2       \$80,000.00       0.18% 0 \$0.00         1       \$46,600.00       0.1% 0 \$0.00         6       \$389,400.00       0.87% 0 \$0.00         10       \$572,438.73       1.28% 0 \$0.00         6       \$331,390.00       0.74% 0 \$0.00         1       \$74,098.20       0.17% 0 \$0.00         1       \$73,500.00       0.16% 0 \$0.00         2       \$113,500.00       0.25% 0 \$0.00         1       \$62,000.00       0.14% 0 \$0.00         1       \$82,000.00       0.18% 0 \$0.00         2       \$139,000.00       0.31% 0 \$0.00         1       \$56,260.88       0.13% 0 \$0.00         1       \$58,000.00       0.18% 0 \$0.00         1       \$58,000.00       0.18% 0 \$0.00 | 1 \$75,000.00 0.17% 0 \$0.00 NA 2 \$140,750.00 0.31% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 6 \$426,050.00 0.95% 0 \$0.00 NA 1 \$80,475.00 0.18% 0 \$0.00 NA 7 \$429,350.00 0.96% 0 \$0.00 NA 2 \$80,000.00 0.18% 0 \$0.00 NA 1 \$46,600.00 0.1% 0 \$0.00 NA 6 \$389,400.00 0.87% 0 \$0.00 NA 6 \$331,390.00 0.74% 0 \$0.00 NA 1 \$74,098.20 0.17% 0 \$0.00 NA 1 \$73,500.00 0.16% 0 \$0.00 NA 1 \$73,500.00 0.16% 0 \$0.00 NA 1 \$82,000.00 0.18% 0 \$0.00 NA 1 \$82,000.00 0.18% 0 \$0.00 NA 2 \$139,000.00 0.46% 0 \$0.00 NA 3 \$208,000.00 0.46% 0 \$0.00 NA 1 \$56,260.88 0.13% 0 \$0.00 NA 1 \$558,000.00 0.18% 0 \$0.00 NA | 1 \$75,000.00 0.17% 0\$0.00 NA 0\$0.00 2 \$140,750.00 0.31% 0\$0.00 NA 0\$0.00 1 \$63,000.00 0.14% 0\$0.00 NA 0\$0.00 6 \$426,050.00 0.95% 0\$0.00 NA 0\$0.00 7 \$429,350.00 0.96% 0\$0.00 NA 0\$0.00 2 \$80,000 0.18% 0\$0.00 NA 0\$0.00 1 \$46,600.00 0.18% 0\$0.00 NA 0\$0.00 6 \$389,400.00 0.87% 0\$0.00 NA 0\$0.00 6 \$331,390.00 0.74% 0\$0.00 NA 0\$0.00 1 \$74,098.20 0.17% 0\$0.00 NA 0\$0.00 1 \$73,500.00 0.16% 0\$0.00 NA 0\$0.00 1 \$62,000 0.16% 0\$0.00 NA 0\$0.00 1 \$73,500.00 0.16% 0\$0.00 NA 0\$0.00 1 \$73,500.00 0.16% 0\$0.00 NA 0\$0.00 2 \$113,500.00 0.25% 0\$0.00 NA 0\$0.00 1 \$82,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$556,260.88 0.13% 0\$0.00 NA 0\$0.00 1 \$558,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$558,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$558,000.00 0.18% 0\$0.00 NA 0\$0.00 |

| 2  | \$110,000.00                                  | 0.25% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 34 | \$2,189,781.45                                | 4.88% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 4  | \$265,364.09                                  | 0.59% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$58,800.00                                   | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 6  | \$366,300.00                                  | 0.82% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$63,500.00                                   | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$75,000.00                                   | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 5  | \$307,500.00                                  | 0.69% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 16 | \$987,600.00                                  | 2.2% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2  | \$133,537.93                                  | 0.3% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2  | \$146,500.00                                  | 0.33% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$65,000.00                                   | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$65,000.00                                   | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$68,000.00                                   | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$50,000.00                                   | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$80,000.00                                   | 0.18% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2  | \$129,000.00                                  | 0.29% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 4  | \$285,750.00                                  | 0.64% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 3  | \$190,500.00                                  | 0.42% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 3  | \$180,500.00                                  | 0.4% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$67,000.00                                   | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1  | \$64,520.17                                   | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 4  | \$189,250.00                                  | 0.42% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|    | 34 4 1 1 6 1 1 5 16 2 2 1 1 1 1 2 4 3 3 1 1 1 | 34       \$2,189,781.45         4       \$265,364.09         1       \$58,800.00         6       \$366,300.00         1       \$63,500.00         1       \$75,000.00         5       \$307,500.00         16       \$987,600.00         2       \$146,500.00         1       \$65,000.00         1       \$65,000.00         1       \$68,000.00         1       \$80,000.00         2       \$129,000.00         3       \$190,500.00         3       \$180,500.00         1       \$64,520.17 | 34       \$2,189,781.45       4.88% 0 \$0.00         4       \$265,364.09       0.59% 0 \$0.00         1       \$58,800.00       0.13% 0 \$0.00         6       \$366,300.00       0.82% 0 \$0.00         1       \$63,500.00       0.14% 0 \$0.00         5       \$307,500.00       0.69% 0 \$0.00         2       \$133,537.93       0.3% 0 \$0.00         2       \$146,500.00       0.14% 0 \$0.00         1       \$65,000.00       0.14% 0 \$0.00         1       \$65,000.00       0.14% 0 \$0.00         1       \$65,000.00       0.14% 0 \$0.00         1       \$68,000.00       0.14% 0 \$0.00         1       \$68,000.00       0.11% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00         2       \$129,000.00       0.29% 0 \$0.00         3       \$190,500.00       0.42% 0 \$0.00         3       \$180,500.00       0.42% 0 \$0.00         1       \$67,000.00       0.15% 0 \$0.00         1       \$64,520.17       0.14% 0 \$0.00 | 34         \$2,189,781.45         4.88% 0 \$0.00         NA 0 \$0.00           4         \$265,364.09         0.59% 0 \$0.00         NA 0 \$0.00           1         \$58,800.00         0.13% 0 \$0.00         NA 0 \$0.00           6         \$366,300.00         0.82% 0 \$0.00         NA 0 \$0.00           1         \$63,500.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$75,000.00         0.17% 0 \$0.00         NA 0 \$0.00           5         \$307,500.00         0.69% 0 \$0.00         NA 0 \$0.00           16         \$987,600.00         2.2% 0 \$0.00         NA 0 \$0.00           2         \$133,537.93         0.3% 0 \$0.00         NA 0 \$0.00           2         \$146,500.00         0.33% 0 \$0.00         NA 0 \$0.00           1         \$65,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$65,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$68,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$50,000.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$80,000.00         0.11% 0 \$0.00         NA 0 \$0.00           2         \$129,000.00         0.29% 0 \$0.00         NA 0 \$0.00           3 |

| ORNL FEDERAL<br>CREDIT UNION                         |    |              |                |             |    |
|------------------------------------------------------|----|--------------|----------------|-------------|----|
| PARK BANK                                            | 1  | \$65,000.00  | 0.14% 0 \$0.00 | NA 0 \$0.00 | N. |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$80,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | N. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2  | \$91,100.00  | 0.2% 0 \$0.00  | NA 0 \$0.00 | N. |
| PIONEER CREDIT<br>UNION                              | 10 | \$698,306.82 | 1.56% 0 \$0.00 | NA 0 \$0.00 | N. |
| POPULAR<br>MORTGAGE, INC.                            | 1  | \$82,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | N. |
| PRAIRIE STATE<br>BANK & TRUST                        | 12 | \$658,958.79 | 1.47% 0 \$0.00 | NA 0 \$0.00 | N  |
| PREMIER BANK OF<br>JACKSONVILLE                      | 3  | \$181,530.40 | 0.4% 0 \$0.00  | NA 0 \$0.00 | N  |
| PRIMEBANK                                            | 2  | \$110,200.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | N  |
| PRIOR LAKE STATE<br>BANK                             | 2  | \$132,300.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | N  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 1  | \$78,500.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | N  |
| PROGRESSIVE<br>SAVINGS BANK FSB                      | 2  | \$141,763.55 | 0.32% 0 \$0.00 | NA 0 \$0.00 | N  |
| RANLIFE, INC.                                        | 1  | \$73,000.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | N  |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION            | 1  | \$63,500.00  | 0.14% 0 \$0.00 | NA 0 \$0.00 | N  |
| RED CANOE CREDIT<br>UNION                            | 2  | \$118,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | N  |
| ROBINS FINANCIAL<br>CREDIT UNION                     | 1  | \$51,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | N  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                | 1  | \$66,500.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | N  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY            | 1  | \$74,682.59  | 0.17% 0 \$0.00 | NA 0 \$0.00 | N  |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)       | 1  | \$71,100.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | N  |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY               | 1  | \$66,000.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | N  |
| SIUSLAW BANK                                         | 1  | \$67,000.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | N  |
| SOUTH CAROLINA<br>FEDERAL CREDIT                     | 1  | \$56,500.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | N  |

| UNION                                            |    |              |                |             |    |
|--------------------------------------------------|----|--------------|----------------|-------------|----|
| SOUTHERN BANK &<br>TRUST COMPANY                 | 1  | \$36,000.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 | N  |
| SOUTHERN<br>COMMERCIAL BANK                      | 2  | \$120,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | N  |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 1  | \$80,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | N. |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 1  | \$82,170.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | N. |
| STATE BANK OF<br>LINCOLN                         | 13 | \$790,220.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 | N. |
| STATE BANK OF<br>SOUTHERN UTAH                   | 2  | \$127,600.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | N  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 2  | \$153,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | N  |
| STOCKMAN BANK OF<br>MONTANA                      | 3  | \$203,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | N  |
| STURDY SAVINGS<br>BANK                           | 1  | \$71,600.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | N  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$42,110.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | N  |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 10 | \$700,919.20 | 1.56% 0 \$0.00 | NA 0 \$0.00 | N  |
| SUTTON BANK                                      | 2  | \$157,750.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | N  |
| TAYLOR COUNTY<br>BANK                            | 2  | \$120,166.08 | 0.27% 0 \$0.00 | NA 0 \$0.00 | N  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 8  | \$458,275.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | N  |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 1  | \$65,000.00  | 0.14% 0 \$0.00 | NA 0 \$0.00 | N  |
| THE HUNTINGTON<br>NATIONAL BANK                  | 2  | \$113,146.95 | 0.25% 0 \$0.00 | NA 0 \$0.00 | N  |
| THE MERCHANTS<br>NATIONAL BANK                   | 2  | \$113,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | N  |
| THE PARK BANK                                    | 1  | \$65,800.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | N  |
| TLC COMMUNITY<br>CREDIT UNION                    | 3  | \$177,200.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | N  |
| TOPLINE FEDERAL<br>CREDIT UNION                  | 1  | \$69,000.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | N  |
| TOWN & COUNTRY<br>BANC MORTGAGE                  | 6  | \$388,500.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | N  |

| I         | SERVICES, INC.                                     |     | 1               |          |        |    |          |    |
|-----------|----------------------------------------------------|-----|-----------------|----------|--------|----|----------|----|
|           | TRAVERSE CITY<br>STATE BANK                        | 1   | \$64,000.00     | 0.14% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | TRISTAR BANK                                       | 1   | \$77,000.00     | 0.17% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 2   | \$113,700.00    | 0.25% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 2   | \$146,500.00    | 0.33% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | UNITED BANK &<br>TRUST                             | 1   | \$66,000.00     | 0.15% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | UNITED BANK AND<br>TRUST COMPANY                   | 1   | \$56,000.00     | 0.12% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | UNITED BANK, N.A.                                  | 1   | \$58,871.34     | 0.13% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | UNITED COMMUNITY<br>BANK                           | 13  | \$780,459.38    | 1.74% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | VERITY CREDIT<br>UNION                             | 2   | \$148,600.00    | 0.33% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1   | \$72,490.00     | 0.16% 0  | \$0.00 | NA | 0\$0.00  | NA |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 2   | \$128,000.00    | 0.29% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | WAUKESHA STATE<br>BANK                             | 1   | \$82,000.00     | 0.18% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 6   | \$337,600.00    | 0.75% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | WESTCONSIN<br>CREDIT UNION                         | 1   | \$70,000.00     | 0.16% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1   | \$42,800.00     | 0.1% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 3   | \$205,650.00    | 0.46% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                                        | 160 | \$10,422,733.20 | 23.28% 0 | 1      |    | 0 \$0.00 | NA |
| Total     |                                                    | 700 | \$44,864,963.18 | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
| 31416W6K3 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$200,000.00    | 0.08% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 2   | \$680,000.00    | 0.26% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2   | \$461,400.00    | 0.18% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 2   | \$651,000.00    | 0.25% 0  | \$0.00 | NA | 0 \$0.00 | NA |

| ADIROND<br>COMPAN                         | OACK TRUST<br>Y THE | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
|-------------------------------------------|---------------------|----|----------------|-------|---|--------|----|-----|--------|----|
| ADVANC<br>FEDERAL<br>UNION                |                     | 10 | \$2,403,300.00 | 0.92% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| AEROSPA<br>FEDERAL<br>UNION               |                     | 11 | \$3,308,000.00 | 1.27% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| ALABAM<br>CREDIT U                        | = '                 | 2  | \$415,500.00   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| ALLIANC                                   | E BANK              | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| ALTRA FI<br>CREDIT U                      |                     | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 |    |     | \$0.00 | NA |
| AMEGY N                                   | MORTGAGE            | 5  | \$1,014,950.00 | 0.39% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| AMERICA<br>FEDERAL<br>UNION               |                     | 19 | \$4,026,742.00 | 1.54% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| AMERICA<br>TRUST OF<br>CUMBERI            |                     | 2  | \$463,600.00   | 0.18% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| AMERICA<br>N.A.                           | N BANK,             | 6  | \$1,297,850.00 | 0.5%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| AMERICA<br>FEDERAL<br>UNION               | N EAGLE<br>CREDIT   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| AMERICA<br>SAVINGS                        | N FEDERAL<br>BANK   | 13 | \$2,980,400.00 | 1.14% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| AMERICA<br>NATIONA<br>TERRELL             | L BANK,             | 2  | \$789,000.00   | 0.3%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
| AMERICA<br>NATIONA<br>WICHITA             | N<br>L BANK,        | 2  | \$593,800.00   | 0.23% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
|                                           | N SAVINGS           | 14 | \$3,461,800.00 | 1.32% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| ARIZONA<br>CREDIT U                       |                     | 4  | \$823,800.00   | 0.32% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| AUBURNI                                   | BANK                | 6  | \$1,521,400.00 | 0.58% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| AURORA<br>GROUP IN                        | FINANCIAL<br>IC.    | 2  | \$630,845.93   | 0.24% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| BANCO B<br>VIZCAYA<br>ARGENTA<br>PUERTO I | ARIA                | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| BANCORI<br>BANK                           | HTHOS               | 14 | \$3,786,096.48 | 1.45% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| BANK OF<br>AND TRU                        | ABBEVILLE<br>ST CO. | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
|                                           |                     | _  |                |       | _ |        |    | _   |        |    |

| BANK OF HAWAII                         | 6  | \$1,451,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|----------------------------------------|----|----------------|---------|--------|----|----------|----|
| BANK OF                                | 17 | \$4,376,305.60 | 1.67% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SPRINGFIELD                            |    |                |         |        |    |          |    |
| BANK OF STANLY<br>BANK OF              | 9  | \$2,408,800.00 | 0.92% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON                             | 1  | \$335,755.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANKERS<br>FINANCIAL GROUP<br>INC.     | 1  | \$247,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANKIOWA                               | 2  | \$574,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                 | 5  | \$1,375,900.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BAY FEDERAL<br>CREDIT UNION            | 1  | \$272,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| BENCHMARK BANK                         | 1  | \$252,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| BETTER BANKS                           | 1  | \$300,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                | 2  | \$392,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION       | 1  | \$278,300.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK                        | 5  | \$1,319,300.00 | 0.5% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO               | 6  | \$1,502,800.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY         | 5  | \$1,146,750.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 2  | \$544,400.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK                  | 2  | \$652,500.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION         | 1  | \$275,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CHETCO FEDERAL<br>CREDIT UNION         | 2  | \$619,850.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CIS FINANCIAL<br>SERVICES, INC.        | 1  | \$183,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                 | 1  | \$317,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION               | 1  | \$270,600.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL BANK<br>OF TEXAS, N.A.      | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK -<br>MISSOULA           | 2  | \$411,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION OF LYNN      | 1  | \$275,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|                                        | 1  | \$195,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    |    |                |            |          |          |    |
|----------------------------------------------------------|----|----------------|------------|----------|----------|----|
| COMMUNITY<br>SAVINGS BANK                                | 3  | \$604,000.00   | 0.23% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 3  | \$605,866.79   | 0.23% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                               | 1  | \$246,000.00   | 0.09% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1  | \$197,500.00   | 0.08% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                       | 1  | \$216,090.87   | 0.08% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| CORTRUST BANK                                            | 1  | \$275,000.00   | 0.11% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1  | \$184,000.00   | 0.07% 0 \$ |          | 0 \$0.00 | NA |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                    | 2  | \$515,000.00   | 0.2% 0\$   | 60.00 NA | 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                                 | 1  | \$325,000.00   | 0.12% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY                              | 1  | \$395,100.00   | 0.15% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| DENALI STATE BANK                                        | 7  | \$1,463,500.00 | 0.56% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| DIME BANK                                                | 6  | \$1,639,000.00 | 0.63% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| DORAL BANK                                               | 1  | \$253,611.13   | 0.1% 0 \$  | 80.00 NA | 0 \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 1  | \$191,000.00   | 0.07% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 23 | \$5,998,836.01 | 2.29% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 2  | \$671,800.00   | 0.26% 0\$  | 60.00 NA | 0 \$0.00 | NA |
| EAST BOSTON<br>SAVINGS BANK                              | 1  | \$192,000.00   | 0.07% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| EAST WEST BANK                                           | 1  | \$243,000.00   | 0.09% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| EASTWOOD BANK                                            | 2  | \$632,250.00   | 0.24% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$236,000.00   | 0.09% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                  | 1  | \$384,000.00   | 0.15% 0 \$ | 60.00 NA | 0 \$0.00 | NA |

| FARMERS STATE<br>BANK                                           | 1  | \$214,598.76    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------------------------------------------------------------|----|-----------------|----------------|-------------|----|
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 2  | \$442,500.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$672,000.00    | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$611,250.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 2  | \$570,070.00    | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 2  | \$555,000.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 19 | \$5,851,000.00  | 2.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$420,800.00    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 2  | \$619,000.00    | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 12 | \$2,808,949.71  | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$232,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 5  | \$1,059,868.00  | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$196,581.44    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                                          | 45 | \$12,671,500.00 | 4.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                        | 4  | \$1,058,041.00  | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2  | \$690,950.00    | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST                                  | 7  | \$1,735,600.00  | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                                   | 10 | \$3,224,900.00  | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 4  | \$1,022,000.00  | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL                                                  | 2  | \$676,122.00    | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |

| BANK OF CARMI                                  |    |                |                |             |    |
|------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST NATIONAL<br>BANK OF GILLETTE             | 10 | \$2,771,720.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 3  | \$880,600.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 1  | \$193,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                               | 5  | \$1,634,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                         | 10 | \$3,239,140.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK<br>OF ILLINOIS                | 1  | \$416,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 3  | \$932,500.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK                              | 3  | \$752,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK<br>& TRUST                   | 1  | \$175,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANDSEN BANK &<br>TRUST                       | 1  | \$175,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH<br>CREDIT UNION                    | 1  | \$179,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                                    | 5  | \$1,297,900.00 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                        | 3  | \$689,203.99   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 4  | \$1,095,800.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN<br>SAVINGS BANK                     | 1  | \$390,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC              | 1  | \$261,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION                    | 3  | \$653,150.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY    | 1  | \$247,050.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                       | 1  | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 33 | \$7,936,168.79 | 3.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAWAII NATIONAL<br>BANK                        | 3  | \$880,352.04   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                      | 6  | \$1,393,400.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                |    |                |                |             |    |

| HOME BANK         | 1  | \$219,500.00          | 0.08% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
|-------------------|----|-----------------------|---------------------|--------------------------------------------------|-------|
| HOME SAVINGS      |    |                       |                     |                                                  |       |
| BANK OF           | 1  | \$200,000.00          | 0.08% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| ALBEMARLE SSB     |    |                       |                     |                                                  |       |
| HSBC MORTGAGE     |    | ф <b>2</b> 7 0 000 00 | 0.12% 0.00          | ) NA 0 00 00                                     |       |
| CORPORATION (USA) | 1  | \$350,000.00          | 0.13% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| IDAHO CENTRAL     |    | <b>* 44 =</b> 000 00  | 0.46% 0.40.0        | 2 274 0 40 00                                    |       |
| CREDIT UNION      | 1  | \$417,000.00          | 0.16% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| IH MISSISSIPPI    |    |                       |                     |                                                  |       |
| VALLEY CREDIT     | 1  | \$180,000.00          | 0.07% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| UNION             |    | . ,                   |                     |                                                  |       |
| ILLINI BANK       | 3  | \$694,663.73          | 0.27% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| ILLINOIS NATIONAL |    |                       |                     |                                                  |       |
| BANK              | 12 | \$2,631,365.00        | 1.01% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| INTERNATIONAL     |    |                       |                     |                                                  |       |
| BANK OF           | 1  | \$281,460.70          | 0.11% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| COMMERCE          | 1  | φ201,100.70           | 5.11 /5 Jupo. 6     |                                                  | 1111  |
| IOWA BANKERS      |    |                       |                     |                                                  |       |
| MORTGAGE          | 1  | \$194,600.00          | 0.07% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| CORPORATION       |    | 7 -2 1,000100         |                     |                                                  |       |
| ISB COMMUNITY     |    |                       |                     |                                                  |       |
| BANK              | 1  | \$188,000.00          | 0.07% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| ISLAND FEDERAL    |    | <b>*</b>              |                     |                                                  |       |
| CREDIT UNION      | 3  | \$875,000.00          | 0.33% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| JONAH BANK OF     | _  | 44 404 44 7 00        |                     |                                                  |       |
| WYOMING           | 7  | \$2,181,215.00        | 0.83% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| KINECTA FEDERAL   |    | <b>**</b>             | 0.4.7.0.0.0.0       | 2 274 0 40 00                                    |       |
| CREDIT UNION      | 1  | \$390,000.00          | 0.15% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| LAKE AREA BANK    | 2  | \$695,000.00          | 0.27% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| LAKE FOREST BANK  |    | <b>****</b>           | 0.24 % 0.40 0       | 2 274 0 40 00                                    |       |
| & TRUST           | 2  | \$823,000.00          | 0.31% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| LAKE MORTGAGE     | 4  | <b>#214</b> 000 00    | 0.00% 0.00          | 37400000                                         | 3.7.4 |
| COMPANY INC.      | 1  | \$214,000.00          | 0.08% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| LANGLEY FEDERAL   | _  | <b>#</b> 404 000 5    | 0.17~               |                                                  |       |
| CREDIT UNION      | 2  | \$401,000.00          | 0.15% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| LEA COUNTY STATE  |    | #100.0 <b>7</b> 7.00  | 0.00%               | 3 3 4 6 6 6 6                                    |       |
| BANK              | 1  | \$198,975.00          | 0.08% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| LEADER BANK, N.A. | 1  | \$353,000.00          | 0.14% 0 \$0.0       | NA 0 \$0.00                                      | ) NA  |
| MACON BANK, INC.  | 1  | \$236,000.00          | 0.09% 0 \$0.0       |                                                  |       |
| MANUFACTURERS     |    | , == 0,000.00         | 2.22.0              | 2.2.2.3.3.00                                     | 2,12  |
| BANK AND TRUST    | 2  | \$589,000.00          | 0.23% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| CO.               |    | += 0,000.00           |                     |                                                  |       |
| MARINE BANK       | 20 | \$5,139,017.70        | 1.97% 0 \$0.0       | NA 0 \$0.00                                      | ) NA  |
| MEMBER HOME       |    |                       |                     |                                                  |       |
| LOAN, L.L.C.      | 11 | \$2,770,820.00        | 1.06% 0 \$0.00      | NA 0 \$0.00                                      | NA    |
| MEMBERS           |    |                       |                     | <del>                                     </del> |       |
| MORTGAGE          | 1  | \$310,000.00          | 0.12% 0 \$0.0       | NA 0 \$0.00                                      | NA    |
| COMPANY INC.      | 1  | 42 20,000.00          | 0.12 /0   0   0   0 |                                                  | 1,121 |
|                   |    |                       |                     |                                                  |       |

| MERRIMACK<br>VALLEY FED<br>CREDIT UNIO | ERAL 1    | \$325,000.00   | 0.12% 0 \$0.0 | 00 NA   | ) \$0.00 NA |
|----------------------------------------|-----------|----------------|---------------|---------|-------------|
| MID-ISLAND<br>MORTGAGE (               | CORP.     | \$316,000.00   | 0.12% 0 \$0.0 | 00 NA   | 0 \$0.00 NA |
| MIDLAND ST.<br>BANK                    | ATES 1    | \$405,000.00   | 0.15% 0 \$0.0 | 00 NA   | 0 \$0.00 NA |
| MIDWEST<br>FINANCIAL C<br>UNION        | REDIT 4   | \$917,200.00   | 0.35% 0 \$0.0 | 00 NA   | ) \$0.00 NA |
| MIDWESTON                              | E BANK 3  | \$790,800.00   | 0.3% 0 \$0.0  | 00 NA ( | \$0.00 NA   |
| MIFFLINBUR<br>& TRUST COM              | ')        | \$435,500.00   | 0.17% 0 \$0.0 | 00 NA   | )\$0.00 NA  |
| MISSOULA FE<br>CREDIT UNIO             |           | \$416,500.00   | 0.16% 0 \$0.0 | 00 NA   | )\$0.00 NA  |
| MISSOURI CR<br>UNION                   | REDIT 13  | \$3,056,250.00 | 1.17% 0 \$0.0 | 00 NA   | \$0.00 NA   |
| MORRILL & J<br>BANK AND T<br>COMPANY   |           | \$204,600.00   | 0.08% 0 \$0.0 | 00 NA(  | ) \$0.00 NA |
| MT. MCKINLI<br>BANK                    | EY 13     | \$3,362,159.72 | 1.29% 0 \$0.0 | 00 NA   | )\$0.00 NA  |
| MUTUAL SAV<br>ASSOCIATION              | <i>')</i> | \$413,200.00   | 0.16% 0 \$0.0 | 00 NA   | )\$0.00 NA  |
| NASSAU EDU<br>FEDERAL CRI<br>UNION     |           | \$200,000.00   | 0.08% 0 \$0.0 | 00 NA   | ) \$0.00 NA |
| NEIGHBORHO<br>MORTGAGE<br>SOLUTIONS, 1 | 2         | \$620,000.00   | 0.24% 0 \$0.0 | 00 NA   | ) \$0.00 NA |
| NEW REPUBL<br>SAVINGS BAN              | ')        | \$407,000.00   | 0.16% 0 \$0.0 | 00 NA   | )\$0.00 NA  |
| NEWTOWN S.<br>BANK                     | AVINGS 2  | \$688,000.00   | 0.26% 0 \$0.0 | 00 NA   | )\$0.00 NA  |
| NORWOOD<br>COOPERATIV                  | E BANK 2  | \$378,000.00   | 0.14% 0 \$0.0 | 00 NA   | \$0.00 NA   |
| NUVISION FE<br>CREDIT UNIC             | 1 301     | \$8,243,390.00 | 3.15% 0 \$0.0 | 00 NA   | )\$0.00 NA  |
| OHIO UNIVER<br>CREDIT UNIC             | 3         | \$793,600.00   | 0.3% 0 \$0.0  | 00 NA   | ) \$0.00 NA |
| OLD FORT BA<br>COMPANY                 | ANKING 1  | \$183,000.00   | 0.07% 0 \$0.0 | 00 NA   | ) \$0.00 NA |
| OPPORTUNIT<br>CREDIT UNIO              | ')        | \$406,500.00   | 0.16% 0 \$0.0 | 00 NA   | \$0.00 NA   |
| OREGON FIRS<br>COMMUNITY<br>UNION      |           | \$847,000.00   | 0.32% 0 \$0.0 | 00 NA(  | ) \$0.00 NA |
|                                        | 1         | \$222,800.00   | 0.09% 0 \$0.0 | 00 NA ( | ) \$0.00 NA |

| ORIENTAL BANK<br>AND TRUST                |    |                |                |             |    |
|-------------------------------------------|----|----------------|----------------|-------------|----|
| ORNL FEDERAL<br>CREDIT UNION              | 3  | \$632,500.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK                             | 1  | \$188,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION      | 4  | \$1,050,000.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| PARK BANK                                 | 3  | \$626,740.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$213,755.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT<br>UNION                   | 2  | \$448,900.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST             | 13 | \$3,420,271.66 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION           | 2  | \$685,400.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREVAIL CREDIT<br>UNION                   | 1  | \$204,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIOR LAKE STATE<br>BANK                  | 2  | \$406,800.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   | 6  | \$1,336,850.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROGRESSIVE<br>SAVINGS BANK FSB           | 1  | \$176,103.51   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                  | 2  | \$506,200.00   |                | NA 0 \$0.00 | NA |
| RANLIFE, INC.                             | 1  | \$222,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION | 1  | \$177,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| RBC BANK (USA)                            | 2  | \$470,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                 | 1  | \$209,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.             | 1  | \$250,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY     | 2  | \$601,500.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                 | 1  | \$188,000.00   |                | NA 0 \$0.00 | NA |
| ROUNDBANK                                 | 3  | \$701,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY | 3  | \$642,200.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                           | 1  | \$180,600.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |

| SALAL CREDIT<br>UNION                          |    |                |               |           |          |
|------------------------------------------------|----|----------------|---------------|-----------|----------|
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$226,100.00   | 0.09% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1  | \$327,500.00   | 0.13% 0 \$0.0 | 0 NA 0 \$ | 0.00 NA  |
| SAVINGS BANK OF<br>DANBURY                     | 8  | \$2,039,147.00 | 0.78% 0 \$0.0 | 0 NA 0 \$ | 0.00 NA  |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 3  | \$657,000.00   | 0.25% 0 \$0.0 | 0 NA 0 \$ | 0.00 NA  |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$216,300.00   | 0.08% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$218,000.00   | 0.08% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 2  | \$444,650.00   | 0.17% 0 \$0.0 | 0 NA 0 \$ | 0.00 NA  |
| SIUSLAW BANK                                   | 5  | \$1,085,350.00 | 0.42% 0 \$0.0 | 0 NA 0 \$ | 0.00 NA  |
| SOLARITY CREDIT<br>UNION                       | 2  | \$381,050.00   |               |           |          |
| SOUND COMMUNITY<br>BANK                        | 2  | \$533,000.00   | 0.2% 0 \$0.0  | 0 NA 0 \$ | 60.00 NA |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 2  | \$537,500.00   | 0.21% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 3  | \$686,200.00   | 0.26% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1  | \$182,596.33   | 0.07% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 1  | \$181,000.00   | 0.07% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 13 | \$3,189,548.70 | 1.22% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| STANFORD FEDERAL<br>CREDIT UNION               | 2  | \$515,000.00   | 0.2% 0 \$0.0  | 0 NA 0 \$ | 0.00 NA  |
| STATE BANK AND<br>TRUST                        | 4  | \$929,000.00   | 0.36% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| STATE BANK OF<br>LINCOLN                       | 2  | \$461,282.00   | 0.18% 0 \$0.0 | 0 NA 0 \$ | 0.00 NA  |
| STATE BANK OF NEW<br>PRAGUE                    | 4  | \$986,575.00   | 0.38% 0 \$0.0 | 0 NA 0 \$ | 0.00 NA  |
|                                                |    |                |               |           |          |

| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY        | 15 | \$3,989,550.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|-------------------------------------------------------|----|----------------|----------------|-------------|----|
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 8  | \$1,891,993.74 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUTTON BANK                                           | 1  | \$235,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                      | 7  | \$1,855,500.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| TECHNOLOGY<br>CREDIT UNION                            | 3  | \$832,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| TELCOM CREDIT<br>UNION                                | 1  | \$194,750.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEXAS BANK                                            | 1  | \$242,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                        | 2  | \$660,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4  | \$867,500.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY              | 3  | \$735,274.32   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY                | 1  | \$185,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HUNTINGTON<br>NATIONAL BANK                       | 2  | \$398,893.71   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION               | 1  | \$224,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| TLC COMMUNITY<br>CREDIT UNION                         | 1  | \$283,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOPLINE FEDERAL<br>CREDIT UNION                       | 1  | \$183,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.     | 4  | \$986,300.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANK OF QUINCY                      | 2  | \$640,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRISTAR BANK                                          | 1  | \$220,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                  | 2  | \$459,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION         | 6  | \$1,338,600.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                       | 1  | \$264,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                                       |    |                |                |             |    |

|           | TXL MORTGAGE<br>CORPORATION                       |                     |                                            |                           |        |    |                             |    |
|-----------|---------------------------------------------------|---------------------|--------------------------------------------|---------------------------|--------|----|-----------------------------|----|
|           | UNITED BANK &<br>TRUST                            | 4                   | \$1,073,500.00                             | 0.41% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
|           | UNITED BANK OF<br>UNION                           | 1                   | \$407,000.00                               | 0.16% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
|           | UNITED COMMUNITY<br>BANK                          | 10                  | \$2,367,200.80                             | 0.91% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2                   | \$662,250.00                               | 0.25% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
|           | UNIVERSAL BANK<br>FSB                             | 1                   | \$252,000.00                               | 0.1% 0                    | \$0.00 | NA | 0 \$0.00                    | NA |
|           | VALLEY BANK AND<br>TRUST COMPANY                  | 2                   | \$539,000.00                               | 0.21% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
|           | VERITY CREDIT<br>UNION                            | 4                   | \$1,015,250.00                             | 0.39% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
|           | VERMONT FEDERAL<br>CREDIT UNION                   | 1                   | \$213,000.00                               | 0.08% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3                   | \$705,900.00                               | 0.27% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
|           | VILLAGE MORTGAGE<br>COMPANY                       | 1                   | \$215,000.00                               | 0.08% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1                   | \$220,000.00                               | 0.08% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
|           | WAYNE BANK AND<br>TRUST COMPANY                   | 3                   | \$656,300.00                               | 0.25% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
|           | WESTCONSIN<br>CREDIT UNION                        | 1                   | \$250,000.00                               | 0.1% 0                    | \$0.00 | NA | 0 \$0.00                    | NA |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1                   | \$177,359.14                               | 0.07% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 1                   | \$300,850.00                               | 0.12% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
| Total     | Unavailable                                       | 146<br><b>1,025</b> | \$35,799,007.25<br><b>\$261,448,230.55</b> | 13.64% 0<br><b>100% 0</b> |        |    | 0 \$0.00<br><b>0 \$0.00</b> |    |
| 31416W6L1 | ALERUS FINANCIAL                                  | 2                   | \$194,000.00                               | 1.8% 0                    | \$0.00 | NA | 0 \$0.00                    | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL             | 1                   | \$93,800.00                                | 0.87% 0                   | \$0.00 | NA | 0 \$0.00                    |    |
|           | AMERICAN SAVINGS<br>BANK                          | 1                   | \$100,000.00                               | 0.93% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |
|           | AMERIFIRST<br>FINANCIAL                           | 1                   | \$90,000.00                                | 0.84% 0                   | \$0.00 | NA | 0 \$0.00                    | NA |

| COR         | RPORATION                             |    |                |        |          |    |          |     |
|-------------|---------------------------------------|----|----------------|--------|----------|----|----------|-----|
| ANC         | CHORBANK FSB                          | 17 | \$1,640,300.00 | 15.25% | 0\$0.00  | NA | 0 \$0.00 | N.  |
| ASS<br>UNI  | OCIATED CREDIT<br>ON                  | 1  | \$90,000.00    | 0.84%  | \$0.00   | NA | 0 \$0.00 | NA  |
| AUF         | RORA BANK FSB                         | 1  | \$97,400.00    | 0.91%  | 0 \$0.00 | NA | 0 \$0.00 | N.A |
|             | CORPSOUTH                             | 1  | \$100,800.00   | 0.94%  |          |    | 0 \$0.00 | NA  |
|             | IK MUTUAL                             | 5  | \$510,500.00   | 4.75%  | 00.02    | NA | 0 \$0.00 | N/  |
| BET         | HPAGE FEDERAL<br>DIT UNION            | 1  | \$100,000.00   | 0.93%  |          |    | 0 \$0.00 | NA  |
|             | ROLLTON BANK                          | 1  | \$102,500.00   | 0.95%  | 0 \$0 00 | NA | 0 \$0.00 | N   |
| CEN<br>MOI  | TRAL<br>RTGAGE<br>MPANY               | 5  | \$496,150.00   | 4.61%  |          |    | 0 \$0.00 | NA  |
| CEN         | TRUE BANK                             | 1  | \$100,500.00   | 0.93%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
| CIS         | FINANCIAL<br>VICES, INC.              | 1  | \$104,500.00   | 0.97%  |          |    | 0 \$0.00 | NA  |
|             | ZENS FIRST<br>TIONAL BANK             | 1  | \$87,800.00    | 0.82%  | \$0.00   | NA | 0 \$0.00 | N   |
| WHO         | ZENS FIRST<br>OLESALE<br>RTGAGE       | 1  | \$101,000.00   | 0.94%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|             | MMUNITY BANK<br>RUST CO.              | 1  | \$108,000.00   | 1%     | \$0.00   | NA | 0 \$0.00 | N.  |
| MOI         | DIT UNION<br>RTGAGE<br>OCIATION, INC. | 1  | \$92,000.00    | 0.86%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
| CUS<br>INC. | O MORTGAGE,                           | 1  | \$85,000.00    | 0.79%  | \$0.00   | NA | 0 \$0.00 | N.  |
|             | PACO<br>MMUNITY CREDIT<br>ON          | 1  | \$103,500.00   | 0.96%  | 0 \$0.00 | NA | 0 \$0.00 | N.  |
|             | POWER FEDERAL<br>DIT UNION            | 1  | \$92,800.00    | 0.86%  | \$0.00   | NA | 0 \$0.00 | N.  |
| FAA         | CREDIT UNION                          | 1  | \$90,000.00    | 0.84%  | 0.00\$   | NA | 0 \$0.00 | N   |
|             | ELITY BANK<br>RTGAGE                  | 1  | \$96,000.00    | 0.89%  | \$0.00   | NA | 0 \$0.00 | N   |
|             | ST FEDERAL<br>IK OF OHIO              | 1  | \$89,250.00    | 0.83%  | \$0.00   | NA | 0 \$0.00 | N   |
|             | ST FEDERAL<br>INGS BANK               | 1  | \$95,542.00    | 0.89%  | \$0.00   | NA | 0 \$0.00 | N   |
| MOI         | ST MERIT<br>RTGAGE<br>PORATION        | 2  | \$191,000.00   | 1.78%  | 0\$0.00  | NA | 0 \$0.00 | N   |
|             | ST MORTGAGE<br>MPANY, L.L.C.          | 2  | \$213,200.00   | 1.98%  | \$0.00   | NA | 0 \$0.00 | N   |
| FIRS        | ST PLACE BANK                         | 4  | \$389,000.00   | 3.62%  | 0\$0.00  | NA | 0 \$0.00 | N   |
|             |                                       | 1  | \$94,010.00    | 0.87%  | 0\$0.00  | NA | 0 \$0.00 | N   |

| FIRSTBANK PUERTO<br>RICO                      |   |              |                |             |    |
|-----------------------------------------------|---|--------------|----------------|-------------|----|
| GATEWAY<br>MORTGAGE<br>CORPORATION            | 1 | \$85,000.00  | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                      | 1 | \$109,300.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANCOCK BANK                                  | 1 | \$95,000.00  | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                                | 5 | \$463,625.00 | 4.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME BANK                                     | 1 | \$100,000.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY                | 1 | \$100,000.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION               | 1 | \$109,000.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                       | 2 | \$209,500.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                    | 1 | \$89,950.00  | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY           | 1 | \$88,000.00  | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                       | 1 | \$90,500.00  | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY           | 1 | \$99,531.71  | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT<br>UNION                      | 1 | \$86,500.00  | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                   | 3 | \$270,900.00 | 2.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| ONE WASHINGTON<br>FINANCIAL                   | 1 | \$93,500.00  | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| PANHANDLE STATE<br>BANK                       | 1 | \$105,500.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEBANK                                     | 1 | \$105,500.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MAINE                      | 1 | \$85,600.00  | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| SOUTHERN<br>COMMERCIAL BANK                   | 1 | \$90,000.00  | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION | 1 | \$102,200.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                        | 3 | \$288,275.00 | 2.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                 | 1 | \$95,000.00  | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 2 | \$180,000.00 | 1.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| THIRD FEDERAL<br>SAVINGS BANK                 | 1 | \$95,000.00  | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA |

| 3 3       |                                                    |     |                 |                 |             |      |
|-----------|----------------------------------------------------|-----|-----------------|-----------------|-------------|------|
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1   | \$102,000.00    | 0.95% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          | 1   | \$100,000.00    | 0.93% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WESTBURY BANK                                      | 1   | \$101,000.00    | 0.94% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | WESTERRA CREDIT<br>UNION                           | 1   | \$100,000.00    | 0.93% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 3   | \$282,450.00    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                        | 11  | \$1,083,164.00  | 10.07% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                                    | 111 | \$10,754,547.71 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |                                                    |     |                 |                 |             |      |
| 31416W6M9 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$237,000.00    | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ACHIEVA CREDIT<br>UNION                            | 1   | \$121,000.00    | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 11  | \$1,301,148.51  | 0.82% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 3   | \$347,000.00    | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 4   | \$481,442.00    |                 | NA 0 \$0.00 | NA   |
|           | ADVANTAGE BANK                                     | 5   | \$582,015.58    | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 5   | \$592,293.00    | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ALERUS FINANCIAL                                   | 3   | \$341,865.21    | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2   | \$230,000.00    |                 | NA 0 \$0.00 | NA   |
|           | ALPINE BANK &<br>TRUST CO.                         | 10  | \$1,185,410.50  | 0.75% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 17  | \$1,997,100.00  | 1.26% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMARILLO<br>NATIONAL BANK                          | 7   | \$816,049.67    |                 | NA 0 \$0.00 | NA   |
| <u> </u>  | AMEGY MORTGAGE                                     | 7   | \$829,800.00    | 0.52% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9   | \$1,077,486.45  | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN BANK                                      | 9   | \$1,038,928.67  | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 3   | \$347,500.00    |                 | NA 0 \$0.00 | NA   |
|           |                                                    | 1   | \$121,000.00    | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   |

|                       | MERICAN BANK<br>ENTER                    |    |                |                |             |    |
|-----------------------|------------------------------------------|----|----------------|----------------|-------------|----|
|                       | MERICAN BANK,<br>.A.                     | 1  | \$113,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FE                    | MERICAN EAGLE<br>EDERAL CREDIT<br>NION   | 4  | \$483,900.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| NA<br>TE              | MERICAN<br>ATIONAL BANK,<br>ERRELL       | 3  | \$358,300.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|                       | MERICAN SAVINGS<br>ANK                   | 1  | \$110,200.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FI                    | MERIFIRST<br>INANCIAL<br>ORPORATION      | 6  | \$700,450.00   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|                       | NCHORBANK FSB                            | 30 | \$3,520,000.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| An<br>EN              | NHEUSER-BUSCH<br>MPLOYEES CREDIT<br>NION | 1  | \$124,000.00   |                |             |    |
| AS<br>NA              | SSOCIATED BANK,                          | 23 | \$2,725,119.74 | 1.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| A'                    | UBURNBANK                                | 2  | \$228,200.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| BA                    | ANCO SANTANDER<br>UERTO RICO             | 1  | \$112,341.63   |                |             |    |
| B A                   | ANCOKLAHOMA<br>IORTGAGE<br>ORPORATION    | 1  | \$122,838.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|                       | ANCORPSOUTH<br>ANK                       | 20 | \$2,317,480.75 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA |
|                       | ANK FIRST<br>ATIONAL                     | 8  | \$916,645.08   |                |             |    |
| B                     | ANK MUTUAL                               | 22 | \$2,578,339.36 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA |
|                       | ANK OF AMERICAN<br>ORK                   | 1  | \$122,700.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|                       | ANK OF<br>PRINGFIELD                     | 1  | \$114,275.94   |                |             |    |
| <b>B</b> /            | ANK OF STANLY                            | 1  | \$117,300.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| B                     | ANK OF THE WEST                          | 10 | \$1,184,600.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |
|                       | ANK OF<br>/ASHINGTON                     | 2  | \$232,350.00   |                |             |    |
| <b>B</b> <sub>1</sub> | ANK OF WESTON                            | 1  | \$112,163.54   |                |             |    |
|                       | ANKIOWA                                  | 1  | \$112,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |    |
|                       | ANKNEWPORT                               | 1  | \$112,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| UI                    | AXTER CREDIT<br>NION                     | 3  | \$347,100.00   | 0.22% 0 \$0.00 |             |    |
| Uì                    | ELLCO CREDIT<br>NION                     | 1  | ,              |                |             | ļ  |
| B                     | ENCHMARK BANK                            | 1  | \$114,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |

| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$355,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 5  | \$587,400.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETTER BANKS                                             | 1  | \$114,212.29   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$485,100.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                                  | 3  | \$347,400.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$346,300.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$120,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                             | 1  | \$110,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$120,014.98   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$229,400.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK                                               | 2  | \$230,113.59   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPITAL CREDIT<br>UNION                                  | 5  | \$570,000.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$120,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 4  | \$449,726.35   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$111,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 3  | \$351,400.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$112,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$117,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 28 | \$3,261,418.27 | 2.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$237,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$124,500.00   | 0.08% 0 \$0.00 |             | NA |
|                                                          | 1  | \$121,600.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                          |    |                |                |             |    |

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| CENTRAL SAVINGS<br>BANK                                  |   |              |                |             |    |
|----------------------------------------------------------|---|--------------|----------------|-------------|----|
| CENTREBANK                                               | 1 | \$116,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK                                             | 5 | \$557,025.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3 | \$352,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK                                            | 2 | \$237,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                          | 3 | \$349,880.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3 | \$349,700.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION                            | 3 | \$345,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                          | 5 | \$581,900.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 4 | \$463,750.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                | 1 | \$110,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK,<br>N.A.                                  | 4 | \$459,200.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$117,762.12 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                               | 2 | \$242,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC                           | 3 | \$356,300.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$110,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                       | 1 | \$114,537.45 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                                            | 4 | \$477,167.07 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT<br>UNION                                | 1 | \$122,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1 | \$116,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 2 | \$241,700.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION ONE                                         | 1 | \$122,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |

| CREDIT UNION WEST                                                         | 1 | \$114,700.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------------------------------------------|---|----------------|----------------|-------------|----|
| CUSO MORTGAGE<br>CORPORATION                                              | 1 | \$112,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                                                  | 1 | \$112,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 2 | \$230,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY                                               | 1 | \$115,750.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 5 | \$593,253.43   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                                            | 7 | \$814,000.00   |                |             | NA |
| DIME BANK                                                                 | 1 | \$117,035.14   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$110,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 9 | \$1,032,460.11 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 7 | \$814,100.00   | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                                                    | 2 | \$236,750.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                          | 6 | \$690,707.99   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAST BOSTON<br>SAVINGS BANK                                               | 1 | \$115,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                     | 3 | \$345,848.30   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION                                           | 2 | \$233,650.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVISION CREDIT<br>UNION                                                  | 2 | \$226,300.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 2 | \$232,200.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION                                                          | 4 | \$459,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$111,635.09   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                           | 1 | \$114,083.20   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |

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| FARMERS &<br>MERCHANTS BANK                                     |    |                |         |        |    |          |    |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| FARMERS BANK &<br>TRUST                                         | 2  | \$233,700.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                       | 7  | \$825,000.00   | 0.52%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 3  | \$353,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$232,300.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$115,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$113,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$471,000.00   | 0.3%    | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                                       | 4  | \$447,200.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 7  | \$808,536.76   | 0.51%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$114,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$110,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$122,400.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$115,600.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8  | \$934,500.00   | 0.59% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY            | 1  | \$121,499.16   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$342,500.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                                          | 1  | \$113,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                        | 7  | \$824,100.00   | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                                | 21 | \$2,456,343.89 | 1.54% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 12 | \$1,412,750.00 | 0.89% 0 \$0.  | 00 NA   | \$0.00 | NA   |
|------------------------------------------------|----|----------------|---------------|---------|--------|------|
| FIRST MORTGAGE<br>CORPORATION                  | 1  | \$123,500.00   | 0.08% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 3  | \$345,600.00   | 0.22% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| FIRST NATIONAL<br>BANK OF CARMI                | 1  | \$116,000.00   | 0.07% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 1  | \$120,000.00   | 0.08% 0 \$0.  | 00 NA   | \$0.00 | NA   |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 5  | \$597,275.00   | 0.38% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 6  | \$698,500.00   | 0.44% 0 \$0.  | 00 NA   | \$0.00 | NA   |
| FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$118,000.00   | 0.07% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| FIRST PLACE BANK                               | 15 | \$1,745,102.45 | 1.1% 0 \$0.   | 00 NA 0 | \$0.00 | NA ( |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 1  | \$123,200.00   | 0.08% 0 \$0.  | 00 NA   | \$0.00 | NA   |
| FORUM CREDIT<br>UNION                          | 1  | \$123,000.00   | 0.08% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| FRANKENMUTH<br>CREDIT UNION                    | 1  | \$110,000.00   | 0.07% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| FULTON BANK                                    | 29 | \$3,405,600.00 | 2.14% 0 \$0.0 | 00 NA ( | \$0.00 | NA ( |
| GATEWAY BANK,<br>F.S.B.                        | 2  | \$243,002.33   |               |         | \$0.00 | NA   |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 4  | \$464,900.00   | 0.29% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| GECU                                           | 4  | \$459,336.00   | 0.29% 0 \$0.  | 00 NA 0 | \$0.00 | NA   |
| GESA CREDIT UNION                              | 2  | \$229,750.00   | 0.14% 0 \$0.  | 00 NA 0 | \$0.00 | NA ( |
| GILPIN FINANCIAL<br>SERVICES, INC              | 1  | \$119,900.00   | 0.08% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION            | 1  | \$123,000.00   | 0.08% 0 \$0.  | 00 NA   | \$0.00 | NA   |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION         | 2  | \$232,000.00   | 0.15% 0 \$0.  | 00 NA   | \$0.00 | NA   |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 3  | \$351,000.00   | 0.22% 0 \$0.  | 00 NA   | \$0.00 | NA   |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 2  | \$240,100.00   | 0.15% 0 \$0.  | 00 NA   | \$0.00 | NA   |
|                                                |    |                |               |         |        |      |

| GUARANTY SAVINGS<br>BANK                           | 1 | \$120,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------------|---|----------------|----------------|-------------|----|
| GUARDIAN CREDIT<br>UNION                           | 7 | \$828,000.00   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 9 | \$1,045,150.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                          | 2 | \$231,100.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK                                       | 1 | \$112,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK                          | 1 | \$112,650.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$111,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAWTHORN BANK                                      | 1 | \$114,995.90   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                                     | 5 | \$576,650.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                          | 4 | \$489,100.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$119,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1 | \$117,866.98   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| HIWAY FEDERAL<br>CREDIT UNION                      | 3 | \$347,567.27   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                               | 8 | \$946,700.00   | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK                       | 2 | \$234,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA                         | 1 | \$116,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK                                    | 3 | \$343,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK                                         | 2 | \$233,250.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 3 | \$363,292.86   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION         | 2 | \$237,300.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| IBERIABANK<br>MORTGAGE<br>COMPANY                  | 1 | \$113,128.88   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| ICON CREDIT UNION                                  | 1 | \$123,750.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL<br>CREDIT UNION                      | 4 | \$463,950.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                    | 2 | \$235,800.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                    |   |                |                |             |    |

| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION |   |              |       |        |    |          |    |
|------------------------------------------|---|--------------|-------|--------|----|----------|----|
| ILLINOIS NATIONAL<br>BANK                | 1 | \$118,400.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| INTERNATIONAL<br>BANK OF<br>COMMERCE     | 2 | \$234,200.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                | 4 | \$473,600.00 | 0.3%  | \$0.00 | NA | 0 \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1 | \$112,100.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| ISLAND FEDERAL<br>CREDIT UNION           | 1 | \$119,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY           | 2 | \$227,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| JEANNE DARC<br>CREDIT UNION              | 1 | \$114,523.07 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                 | 1 | \$112,500.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$114,750.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION          | 2 | \$226,700.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| LA SALLE STATE<br>BANK                   | 1 | \$114,700.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST              | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.            | 3 | \$344,100.00 | 0.22% | \$0.00 | NA | 0 \$0.00 |    |
| LAKE REGION BANK                         | 1 | \$121,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                 | 6 | \$712,228.36 | 0.45% | \$0.00 | NA | 0 \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION          | 3 | \$360,000.00 |       |        |    | 0 \$0.00 |    |
| LEGACY BANKS                             | 1 | \$121,000.00 |       | -      |    | 0 \$0.00 |    |
| LIBERTY BANK                             | 1 | \$118,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY FEDERAL<br>SAVINGS BANK          | 1 | \$122,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB             | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION         | 5 | \$589,754.32 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA |
| LOGAN FINANCE<br>CORPORATION             | 1 | \$122,000.00 |       |        |    | 0 \$0.00 | NA |
|                                          | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |

| LOS ALAMOS<br>NATIONAL BANK                  |     |              |                |             |    |
|----------------------------------------------|-----|--------------|----------------|-------------|----|
| MACHIAS SAVINGS<br>BANK                      | 1   | \$112,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACON BANK, INC.                             | 1   | \$113,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                   | 3   |              | 0.22% 0 \$0.00 |             | NA |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.       | 1   | \$120,000.00 |                |             | NA |
| MARINE BANK                                  | 6   | \$692,490.73 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK                               | 1   | \$117,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION        | Γ 1 | \$117,287.30 |                |             | NA |
| MARSHFIELD<br>SAVINGS BANK                   | 1   | \$120,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION                             | 3   | \$353,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME<br>LOAN, L.L.C.                  | 1   | \$115,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 7   | \$793,200.00 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| MERCANTILE BANK                              | 2   | \$226,956.30 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 6   | ,            |                |             | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 2   | \$241,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2   | \$230,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1   | \$119,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                       | 4   | \$475,000.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 3   | \$348,900.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK                              | . 4 | \$459,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION              | 2   | \$224,561.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                       | 1   | \$120,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                    | 2   | \$234,750.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER<br>LLC                       | , 3 | \$347,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| <del>-</del>                                 |     |              |                |             |    |

| 1  | \$117,500.00                       | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$118,500.00                       | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$120,000.00                       | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$226,600.00                       | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$112,000.00                       | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$234,010.13                       | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 8  | \$936,400.00                       | 0.59% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 5  | \$595,700.00                       | 0.37% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 9  | \$1,057,556.47                     | 0.66% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$111,200.00                       | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$236,000.00                       | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 18 | \$2,072,085.13                     | 1.3% 0 \$0.00                                                                                                                                                                                                                                                                    | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3  | \$353,844.42                       | 0.22% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$120,475.00                       | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$116,500.00                       | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$231,100.00                       | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3  | \$358,500.00                       | 0.23% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$123,485.74                       | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$117,800.00                       | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$124,000.00                       | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|    | 1 1 2 1 2 8 5 9 1 2 18 3 1 1 2 3 1 | 1 \$118,500.00  1 \$120,000.00  2 \$226,600.00  1 \$112,000.00  2 \$234,010.13  8 \$936,400.00  5 \$595,700.00  9 \$1,057,556.47  1 \$111,200.00  2 \$236,000.00  1 \$236,000.00  1 \$120,475.00  1 \$116,500.00  2 \$231,100.00  3 \$358,500.00  1 \$123,485.74  1 \$117,800.00 | 1       \$118,500.00       0.07% 0 \$0.00         1       \$120,000.00       0.08% 0 \$0.00         2       \$226,600.00       0.14% 0 \$0.00         1       \$112,000.00       0.07% 0 \$0.00         2       \$234,010.13       0.15% 0 \$0.00         8       \$936,400.00       0.59% 0 \$0.00         9       \$1,057,556.47       0.66% 0 \$0.00         1       \$111,200.00       0.07% 0 \$0.00         2       \$236,000.00       0.15% 0 \$0.00         1       \$120,475.00       0.08% 0 \$0.00         1       \$116,500.00       0.07% 0 \$0.00         2       \$231,100.00       0.15% 0 \$0.00         3       \$358,500.00       0.23% 0 \$0.00         1       \$123,485.74       0.08% 0 \$0.00         1       \$117,800.00       0.07% 0 \$0.00 | 1 \$118,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$226,600.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$234,010.13 0.15% 0 \$0.00 NA 0 \$0.00  8 \$936,400.00 0.59% 0 \$0.00 NA 0 \$0.00  5 \$595,700.00 0.37% 0 \$0.00 NA 0 \$0.00  9 \$1,057,556.47 0.66% 0 \$0.00 NA 0 \$0.00  1 \$111,200.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$236,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$111,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$2,072,085.13 1.3% 0 \$0.00 NA 0 \$0.00  1 \$120,475.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$116,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$231,100.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$353,844.42 0.22% 0 \$0.00 NA 0 \$0.00  1 \$116,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$231,100.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$358,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$123,485.74 0.08% 0 \$0.00 NA 0 \$0.00  1 \$117,800.00 0.07% 0 \$0.00 NA 0 \$0.00 |

| UNION                                       |   |              |                |             |    |
|---------------------------------------------|---|--------------|----------------|-------------|----|
| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$122,495.06 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION            | 6 | \$701,884.29 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK                                | 3 | \$371,350.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 5 | \$595,350.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$121,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION                 | 2 | \$241,826.69 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$118,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER BANK                                | 1 | \$115,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT<br>UNION                     | 1 | \$115,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER SAVINGS<br>BANK                     | 1 | \$110,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME<br>MORTGAGE                   | 2 | \$229,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION             | 2 | \$236,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK               | 8 | \$921,800.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST               | 4 | \$470,951.79 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION             | 2 | \$237,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3 | \$350,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                   | 4 | \$479,282.36 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3 | \$354,850.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A.                              | 1 | \$110,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                   | 1 | \$110,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$119,512.37 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                     | 2 | \$227,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                             | 1 | \$118,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |

| RIGHT START<br>MORTGAGE, INC.                |    |                |         |        |    |          |    |
|----------------------------------------------|----|----------------|---------|--------|----|----------|----|
| ROANOKE RAPIDS<br>SAVINGS BANK SSB           | 1  | \$110,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDBANK                                    | 1  | \$120,000.00   | 0.08%   | 0.00   | NA | 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                        | 1  | \$120,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 |    |
| S&T BANK                                     | 1  | \$117,000.00   | 0.07%   | 00.00  | NA | 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 2  | \$237,890.13   | 0.15%   |        |    | 0 \$0.00 |    |
| SAVINGS BANK OF<br>DANBURY                   | 2  | \$233,035.22   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MAINE                     | 2  | \$234,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 1  | \$122,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION      | 1  | \$114,581.17   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                    | 2  | \$235,506.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN<br>COMMERCIAL BANK                  | 1  | \$113,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 13 | \$1,496,400.00 | 0.94% ( | \$0.00 | NA | 0 \$0.00 | NA |
| SPACE COAST<br>CREDIT UNION                  | 5  | \$588,012.37   | 0.37%   | \$0.00 | NA | 0 \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION         | 1  | \$110,700.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK                               | 4  | \$456,000.00   | 0.29%   | 0.00   | NA | 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 6  | \$715,869.12   | 0.45%   | \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$110,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST                      | 2  | \$237,600.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF<br>CROSS PLAINS                | 3  | \$345,800.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF<br>LINCOLN                     | 1  | \$118,600.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH               | 1  | \$122,277.30   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
|                                              | 3  | \$362,000.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |

| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |    |                |                |             |    |
|--------------------------------------------------------------------------------|----|----------------|----------------|-------------|----|
| STOCKMAN BANK OF<br>MONTANA                                                    | 1  | \$119,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| STONEGATE<br>MORTGAGE<br>CORPORATION                                           | 1  | \$115,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                                                         | 21 | \$2,429,930.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                                               | 9  | \$1,049,231.23 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| TELCOM CREDIT<br>UNION                                                         | 2  | \$227,200.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEXAS BANK                                                                     | 2  | \$227,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                                                 | 1  | \$113,536.76   |                |             |    |
| THE FIRST<br>NATIONAL BANK                                                     | 1  | \$121,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON                                            | 1  | \$112,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HUNTINGTON<br>NATIONAL BANK                                                | 20 | \$2,347,136.03 | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                                              | 1  | \$110,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                                          | 2  | \$230,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                                                  | 4  | \$471,225.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION                                                | 6  | \$698,400.00   | 0.44% 0 \$0.00 |             |    |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                                        | 3  | \$352,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| TIERONE BANK                                                                   | 4  | \$467,332.22   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                                                  | 3  | \$342,500.86   | 0.22% 0 \$0.00 |             | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 4  | \$471,850.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                                                      | 1  | \$120,000.00   | 0.08% 0 \$0.00 |             |    |
|                                                                                | 5  | \$584,695.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |

| TRAVERSE CITY<br>STATE BANK                       |    |                |                |        |           |
|---------------------------------------------------|----|----------------|----------------|--------|-----------|
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2  | \$232,000.00   | 0.15% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| ULSTER SAVINGS<br>BANK                            | 1  | \$115,000.00   | 0.07% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| UMPQUA BANK                                       | 2  | \$235,636.15   | 0.15% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| UNITED BANK &<br>TRUST                            | 4  | \$479,100.00   | 0.3% 0 \$0.0   | 0 NA 0 | \$0.00 NA |
| UNITED BANK OF<br>UNION                           | 5  | \$578,000.00   | 0.36% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| UNITED COMMUNITY<br>BANK                          | 3  | \$353,732.88   | 0.22% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 3  | \$353,590.00   | 0.22% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$124,200.00   | 0.08% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2  | \$230,000.00   | 0.14% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$113,750.00   | 0.07% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| VANDYK MORTGAGE<br>CORPORATION                    | 1  | \$119,000.00   | 0.07% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$120,000.00   | 0.08% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 7  | \$825,600.00   | 0.52% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| WASHINGTON TRUST<br>BANK                          | 1  | \$122,940.00   | 0.08% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| WAUKESHA STATE<br>BANK                            | 1  | \$111,543.02   | 0.07% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| WESCOM CENTRAL<br>CREDIT UNION                    | 3  | \$353,000.00   | 0.22% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| WESTBURY BANK                                     | 11 | \$1,298,200.00 | 0.82% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| WESTCONSIN<br>CREDIT UNION                        | 2  | \$220,570.00   | 0.14% 0 \$0.0  |        | \$0.00 NA |
| WESTERRA CREDIT<br>UNION                          | 5  | \$584,000.00   | 0.37% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| WRIGHT-PATT<br>CREDIT UNION, INC.                 | 7  | \$849,141.34   | 0.53% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
| YOLO FEDERAL<br>CREDIT UNION                      | 1  | \$123,081.00   | 0.08% 0 \$0.0  | 0 NA 0 | \$0.00 NA |
|                                                   |    |                |                |        |           |

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|           | Unavailable                                        | 259   | \$30,336,279.73  | 19.01% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|-----------|----------------------------------------------------|-------|------------------|----------|--------|----|-------|------|----|
| Total     |                                                    | 1,360 | \$159,063,097.98 | 100% 0   | \$0.00 |    | 0 \$0 | 0.00 |    |
| 31416W6N7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2     | \$282,200.00     | 0.1% 0   | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1     | \$136,000.00     | 0.05% 0  | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4     | \$541,000.00     | 0.2% 0   | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | ACHIEVA CREDIT<br>UNION                            | 2     | \$280,000.00     | 0.1%     | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7     | \$960,626.91     | 0.36% 0  | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 2     | \$278,000.00     | 0.1% 0   | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2     | \$278,369.00     | 0.1% 0   | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | ADVANTAGE BANK                                     | 5     | \$670,475.38     | 0.25% 0  | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 5     | \$677,623.67     | 0.25% 0  | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | ALERUS FINANCIAL                                   | 3     | \$420,417.06     | 0.16% 0  | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                         | 12    | \$1,665,713.61   | 0.62% 0  | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 22    | \$3,015,650.00   | 1.12% 0  | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                          | 12    | \$1,621,607.75   | 0.6%     | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | AMEGY MORTGAGE                                     | 5     | \$709,450.00     | 0.26% 0  | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 17    | \$2,293,534.75   | 0.85% 0  | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | AMERICAN BANK                                      | 9     | \$1,235,956.62   | 0.46% 0  | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | AMERICAN BANK & TRUST CO., INC.                    | 2     | \$268,950.00     | 0.1% 0   | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | AMERICAN BANK<br>CENTER                            | 1     | \$133,000.00     | 0.05% 0  | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 7     | \$967,500.00     | 0.36% 0  | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1     | \$149,800.00     | 0.06% 0  | \$0.00 | NA | 0 \$0 | 0.00 | NA |
|           |                                                    | 2     | \$280,756.00     | 0.1%     | \$0.00 | NA | 0 \$0 | 0.00 | NA |

| AMERICAN FINANCE<br>HOUSE LARIBA                   |    |                |             |         |          |      |
|----------------------------------------------------|----|----------------|-------------|---------|----------|------|
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2  | \$277,200.00   | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 | NA ( |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 5  | \$688,107.88   | 0.26% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$142,250.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| AMERICAN SAVINGS<br>BANK                           | 4  | \$537,500.00   | 0.2% 0 \$0  | 0.00 NA | 0 \$0.00 | NA   |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3  | \$432,000.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$413,400.00   | 0.15% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| ANCHORBANK FSB                                     | 51 | \$6,929,394.09 | 2.58% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$139,425.26   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$138,423.54   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$136,200.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| ASSOCIATED BANK,<br>NA                             | 34 | \$4,510,571.86 | 1.68% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$137,000.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| AUBURNBANK                                         | 2  | \$257,500.00   | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 | NA ( |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$139,900.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$140,192.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| BANCORPSOUTH<br>BANK                               | 48 | \$6,513,857.42 | 2.42% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| BANK FIRST<br>NATIONAL                             | 8  | \$1,092,850.00 | 0.41% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| BANK MUTUAL                                        | 35 | \$4,724,421.84 | 1.76% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| BANK OF AMERICAN<br>FORK                           | 1  | \$126,500.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| BANK OF HAWAII                                     | 1  | \$140,000.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| BANK OF STANLY                                     | 1  | \$138,750.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| BANK OF THE WEST                                   | 15 | \$2,050,200.00 | 0.76% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| BANK OF<br>WASHINGTON                              | 3  | \$423,400.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
|                                                    |    |                |             |         |          |      |

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| BANKNEWPORT                                              | 4  | \$565,000.00   | 0.21%   | \$0.00 | NA | 0\$0.00  | NA ( |
|----------------------------------------------------------|----|----------------|---------|--------|----|----------|------|
| BAXTER CREDIT<br>UNION                                   | 2  | \$284,350.00   | 0.11%   | \$0.00 | NA | \$0.00   | NA   |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$130,000.00   | 0.05%   | \$0.00 | NA | \$0.00   | NA   |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$390,414.00   | 0.15%   | \$0.00 | NA | \$0.00   | NA   |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 9  | \$1,226,500.00 | 0.46%   | \$0.00 | NA | \$0.00   | NA ( |
| BETTER BANKS                                             | 1  | \$148,766.31   | 0.06%   | \$0.00 | NA | 0\$0.00  | NA ( |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 6  | \$812,770.00   | 0.3% 0  | \$0.00 | NA | \$0.00   | NA   |
| BLACKHAWK STATE<br>BANK                                  | 9  | \$1,259,000.00 | 0.47% 0 | \$0.00 | NA | \$0.00   | NA   |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 4  | \$537,000.00   | 0.2%    | \$0.00 | NA | \$0.00   | NA   |
| BRIDGEWATER<br>CREDIT UNION                              | 6  | \$804,535.44   | 0.3%    | \$0.00 | NA | \$0.00   | NA   |
| BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$385,649.32   | 0.14%   | \$0.00 | NA | \$0.00   | NA   |
| BUSEY BANK                                               | 2  | \$272,461.02   | 0.1%    | \$0.00 | NA | 0.00     | NA ( |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$142,300.00   | 0.05%   | \$0.00 | NA | \$0.00   | NA   |
| CARROLLTON BANK                                          | 6  | \$825,860.00   | 0.31%   | \$0.00 | NA | 0.00     | NA ( |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$142,000.00   | 0.05%   | \$0.00 | NA | \$0.00   | NA   |
| CENTRAL BANK<br>ILLINOIS                                 | 4  | \$522,010.68   | 0.19%   | \$0.00 | NA | \$0.00   | NA   |
| CENTRAL BANK OF<br>PROVO                                 | 2  | \$279,000.00   | 0.1%    | \$0.00 | NA | \$0.00   | NA   |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$261,200.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA(  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 31 | \$4,243,073.40 | 1.58% 0 | \$0.00 | NA | \$0.00   | NA ( |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$254,400.00   | 0.09% 0 | \$0.00 | NA | \$0.00   | NA ( |
| CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$407,900.00   | 0.15% 0 | \$0.00 | NA | \$0.00   | NA   |
| CENTRUE BANK                                             | 9  | \$1,208,076.18 | 0.45%   | \$0.00 | NA | 0.00\$   | NA ( |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$257,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA(  |

| 50.00 NA<br>50.00 NA<br>50.00 NA<br>50.00 NA |
|----------------------------------------------|
| 50.00 NA<br>50.00 NA                         |
| 50.00 NA<br>50.00 NA                         |
|                                              |
| 80.00 NA                                     |
|                                              |
| 80.00 NA                                     |
| 80.00 NA                                     |
| 80.00 NA                                     |
| 80.00 NA                                     |
| 60.00 NA                                     |
| \$0.00 NA                                    |
| 80.00 NA                                     |
| 80.00 NA                                     |
| 80.00 NA                                     |
| 60.00 NA                                     |
| 80.00 NA                                     |
|                                              |

| 1 | \$130,138.65              | 0.05%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$419,658.68              | 0.16%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3 | \$405,000.00              | 0.15%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$268,000.00              | 0.1%                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$255,800.00              | 0.1%                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$145,000.00              | 0.05%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$284,000.00              | 0.11%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$281,700.00              | 0.1%                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4 | \$538,400.00              | 0.2%                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$130,000.00              | 0.05%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$128,100.00              | 0.05%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$130,000.00              | 0.05%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$145,000.00              | 0.05%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$125,000.00              | 0.05%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3 | \$415,000.00              | 0.15%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$277,000.00              | 0.1%                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$145,000.00              | 0.05%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 7 | \$953,327.79              | 0.35%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$126,000.00              | 0.05%                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|   | 3 3 2 2 2 1 2 4 1 1 1 1 7 | 3 \$419,658.68  3 \$405,000.00  2 \$268,000.00  1 \$145,000.00  2 \$284,000.00  2 \$281,700.00  4 \$538,400.00  1 \$130,000.00  1 \$128,100.00  1 \$130,000.00  1 \$145,000.00  2 \$277,000.00  1 \$145,000.00  7 \$953,327.79 | 3 \$419,658.68 0.16% 0 3 \$405,000.00 0.15% 0 2 \$268,000.00 0.1% 0 2 \$255,800.00 0.1% 0 1 \$145,000.00 0.05% 0 2 \$284,000.00 0.11% 0 2 \$281,700.00 0.1% 0 4 \$538,400.00 0.2% 0 1 \$130,000.00 0.05% 0 1 \$128,100.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$125,000.00 0.05% 0 3 \$415,000.00 0.15% 0 2 \$277,000.00 0.15% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 | 3       \$419,658.68       0.16% 0 \$0.00         3       \$405,000.00       0.15% 0 \$0.00         2       \$268,000.00       0.1% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00         2       \$284,000.00       0.11% 0 \$0.00         2       \$281,700.00       0.1% 0 \$0.00         4       \$538,400.00       0.2% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00         1       \$125,000.00       0.05% 0 \$0.00         2       \$277,000.00       0.15% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00         2       \$277,000.00       0.15% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00 | 3 \$419,658.68 0.16% 0 \$0.00 NA  3 \$405,000.00 0.15% 0 \$0.00 NA  2 \$268,000.00 0.1% 0 \$0.00 NA  2 \$255,800.00 0.1% 0 \$0.00 NA  1 \$145,000.00 0.05% 0 \$0.00 NA  2 \$284,000.00 0.11% 0 \$0.00 NA  2 \$281,700.00 0.1% 0 \$0.00 NA  4 \$538,400.00 0.2% 0 \$0.00 NA  1 \$130,000.00 0.05% 0 \$0.00 NA  1 \$128,100.00 0.05% 0 \$0.00 NA  1 \$130,000.00 0.05% 0 \$0.00 NA  1 \$145,000.00 0.05% 0 \$0.00 NA  1 \$145,000.00 0.05% 0 \$0.00 NA  2 \$277,000.00 0.15% 0 \$0.00 NA  1 \$145,000.00 0.15% 0 \$0.00 NA  2 \$277,000.00 0.15% 0 \$0.00 NA  1 \$145,000.00 0.05% 0 \$0.00 NA | 3 \$419,658.68 0.16% 0 \$0.00 NA 0 \$0.00 3 \$405,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$281,700.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$281,700.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$538,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$128,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 |

| 4  | \$536,500.00                             | 0.2%                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4  | \$535,487.16                             | 0.2%                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$145,000.00                             | 0.05%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 6  | \$829,725.00                             | 0.31%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 8  | \$1,107,450.00                           | 0.41%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3  | \$405,600.00                             | 0.15%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$132,000.00                             | 0.05%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 8  | \$1,094,007.00                           | 0.41%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2  | \$266,000.00                             | 0.1%                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 7  | \$949,750.00                             | 0.35%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$132,000.00                             | 0.05%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 7  | \$975,330.00                             | 0.36%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 4  | \$556,865.24                             | 0.21%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 7  | \$949,800.00                             | 0.35%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 11 | \$1,490,465.41                           | 0.55%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3  | \$433,000.00                             | 0.16%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2  | \$292,000.00                             | 0.11%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$128,825.00                             | 0.05%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$130,000.00                             | 0.05%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3  | \$401,000.00                             | 0.15%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 5  | \$682,000.00                             |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3  | \$415,595.00                             | 0.15%                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|    | 4 1 6 8 3 1 8 2 7 1 7 4 7 11 3 2 1 1 3 5 | 4 \$535,487.16  1 \$145,000.00  6 \$829,725.00  8 \$1,107,450.00  3 \$405,600.00  1 \$132,000.00  2 \$266,000.00  7 \$949,750.00  1 \$132,000.00  7 \$975,330.00  4 \$556,865.24  7 \$949,800.00  11 \$1,490,465.41  3 \$433,000.00  2 \$292,000.00  1 \$128,825.00  1 \$130,000.00  3 \$401,000.00  5 \$682,000.00 | 4 \$535,487.16 0.2% ( 1 \$145,000.00 0.05% ( 6 \$829,725.00 0.31% ( 8 \$1,107,450.00 0.41% ( 3 \$405,600.00 0.15% ( 1 \$132,000.00 0.05% ( 8 \$1,094,007.00 0.41% ( 7 \$949,750.00 0.35% ( 1 \$132,000.00 0.05% ( 7 \$975,330.00 0.36% ( 4 \$556,865.24 0.21% ( 7 \$949,800.00 0.35% ( 1 \$1,490,465.41 0.55% ( 1 \$128,825.00 0.05% ( 1 \$130,000.00 0.11% ( 2 \$292,000.00 0.11% ( 3 \$433,000.00 0.16% ( 1 \$128,825.00 0.05% ( 1 \$130,000.00 0.05% ( 3 \$401,000.00 0.15% ( 5 \$682,000.00 0.25% ( | 4       \$535,487.16       0.2% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00         6       \$829,725.00       0.31% 0 \$0.00         8       \$1,107,450.00       0.41% 0 \$0.00         1       \$132,000.00       0.05% 0 \$0.00         2       \$266,000.00       0.1% 0 \$0.00         3       \$49,750.00       0.35% 0 \$0.00         4       \$132,000.00       0.05% 0 \$0.00         7       \$949,750.00       0.35% 0 \$0.00         7       \$975,330.00       0.36% 0 \$0.00         4       \$556,865.24       0.21% 0 \$0.00         7       \$949,800.00       0.35% 0 \$0.00         3       \$433,000.00       0.16% 0 \$0.00         2       \$292,000.00       0.11% 0 \$0.00         1       \$128,825.00       0.05% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         3       \$401,000.00       0.15% 0 \$0.00         5       \$682,000.00       0.25% 0 \$0.00 | 4 \$535,487.16 0.2% 0 \$0.00 NA ( 1 \$145,000.00 0.05% 0 \$0.00 NA ( 6 \$829,725.00 0.31% 0 \$0.00 NA ( 8 \$1,107,450.00 0.41% 0 \$0.00 NA ( 3 \$405,600.00 0.15% 0 \$0.00 NA ( 1 \$132,000.00 0.05% 0 \$0.00 NA ( 2 \$266,000.00 0.1% 0 \$0.00 NA ( 7 \$949,750.00 0.35% 0 \$0.00 NA ( 1 \$132,000.00 0.05% 0 \$0.00 NA ( 7 \$975,330.00 0.36% 0 \$0.00 NA ( 4 \$556,865.24 0.21% 0 \$0.00 NA ( 7 \$949,800.00 0.35% 0 \$0.00 NA ( 1 \$1,490,465.41 0.55% 0 \$0.00 NA ( 1 \$128,825.00 0.05% 0 \$0.00 NA ( 1 \$128,825.00 0.05% 0 \$0.00 NA ( 1 \$130,000.00 0.11% 0 \$0.00 NA ( 1 \$130,000.00 0.16% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.05% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.25% 0 \$0.00 NA ( 1 \$130,000.00 0.25% 0 \$0.00 NA ( 1 \$130,000.00 0.25% 0 \$0.00 NA ( 1 \$130,000.00 0.25% 0 \$0.00 NA ( 1 \$100.00 0.25 | 4 \$535,487.16 0.2% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00  6 \$829,725.00 0.31% 0 \$0.00 NA 0 \$0.00  8 \$1,107,450.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00  8 \$1,094,007.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$266,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.35% 0 \$0.00 NA 0 \$0.00  7 \$949,750.00 0.35% 0 \$0.00 NA 0 \$0.00  4 \$556,865.24 0.21% 0 \$0.00 NA 0 \$0.00  7 \$949,800.00 0.35% 0 \$0.00 NA 0 \$0.00  11 \$1,490,465.41 0.55% 0 \$0.00 NA 0 \$0.00  2 \$292,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$128,825.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$128,825.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$128,825.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$401,000.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$682,000.00 0.25% 0 \$0.00 NA 0 \$0.00 |

| FIRST CLOVER LEAF<br>BANK                                       |    |                |               |             |        |
|-----------------------------------------------------------------|----|----------------|---------------|-------------|--------|
| FIRST COMMUNITY<br>CREDIT UNION                                 | 7  | \$995,238.00   | 0.37% 0 \$0.0 | 00 NA 0 \$0 | .00 NA |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 2  | \$267,500.00   | 0.1% 0 \$0.0  | 00 NA 0 \$0 | .00 NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$270,000.00   | 0.1% 0 \$0.0  | 00 NA 0 \$0 | .00 NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$276,439.23   | 0.1% 0 \$0.0  | 00 NA 0 \$0 | .00 NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 11 | \$1,510,300.00 | 0.56% 0 \$0.0 | 00 NA 0 \$0 | .00 NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 4  | \$534,070.00   | 0.2% 0 \$0.0  | 00 NA 0 \$0 | .00 NA |
| FIRST HAWAIIAN<br>BANK                                          | 1  | \$135,000.00   | 0.05% 0 \$0.0 | 00 NA 0 \$0 | .00 NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$416,600.00   | 0.15% 0 \$0.0 | 00 NA 0 \$0 | .00 NA |
| FIRST INTERSTATE<br>BANK                                        | 17 | \$2,338,000.00 | 0.87% 0 \$0.0 | 00 NA 0 \$0 | .00 NA |
| FIRST KEYSTONE<br>NATIONAL BANK                                 | 2  | \$252,485.39   | 0.09% 0 \$0.0 | 00 NA 0 \$0 | .00 NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 20 | \$2,677,750.00 | 1% 0 \$0.0    | 00 NA 0 \$0 | .00 NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 16 | \$2,208,314.00 | 0.82% 0 \$0.0 | 00 NA 0 \$0 | .00 NA |
| FIRST NATIONAL<br>BANK ALASKA                                   | 3  | \$412,500.00   | 0.15% 0 \$0.0 | 00 NA 0 \$0 | .00 NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2  | \$269,000.00   | 0.1% 0 \$0.0  | 00 NA 0 \$0 | .00 NA |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$130,400.00   | 0.05% 0 \$0.0 | 00 NA 0 \$0 | .00 NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 2  | \$266,400.00   | 0.1% 0 \$0.0  | 00 NA 0 \$0 | .00 NA |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$148,000.00   | 0.06% 0 \$0.0 | 00 NA 0 \$0 | .00 NA |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$125,000.00   | 0.05% 0 \$0.0 | 00 NA 0 \$0 | .00 NA |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 7  | \$940,200.00   | 0.35% 0 \$0.0 | 00 NA 0 \$0 | .00 NA |
|                                                                 | 6  | \$805,112.00   | 0.3% 0 \$0.0  | 00 NA 0 \$0 | .00 NA |

| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION |    |                |                |             |    |
|------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST NORTHERN<br>CREDIT UNION                 | 2  | \$262,500.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                               | 38 | \$5,205,871.03 | 1.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                         | 1  | \$135,000.00   |                |             | NA |
| FIRST UNITED BANK<br>& TRUST                   | 1  | \$126,987.17   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                       | 3  | \$411,683.77   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 6  | \$829,136.65   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| FOSTER BANK                                    | 1  | \$134,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANDSEN BANK &<br>TRUST                       | 1  | \$144,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH<br>CREDIT UNION                    | 5  | \$687,650.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK                                   | 48 | \$6,418,277.87 | 2.39% 0 \$0.00 |             | NA |
| FULTON BANK                                    | 36 | \$4,886,282.56 | 1.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 2  | \$280,200.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| GECU                                           | 3  | \$407,767.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION                              | 4  | \$543,500.00   |                |             | NA |
| GREAT LAKES<br>CREDIT UNION                    | 2  | \$257,200.00   |                |             | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 3  | \$414,300.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION         | 2  | \$267,800.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 1  | \$134,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 1  | \$141,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                       | 4  | \$558,300.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 18 | \$2,505,689.95 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                      | 2  | \$273,500.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| HAMPDEN BANK                                   | 2  | \$261,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |

| HARVARD SAVINGS<br>BANK                            | 2  | \$294,000.00   | 0.11% 0 \$0.00   | NA 0 \$0.00 | NA |
|----------------------------------------------------|----|----------------|------------------|-------------|----|
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$132,000.00   | 0.05% 0 \$0.00   | NA 0 \$0.00 | NA |
| HEARTLAND BANK                                     | 17 | \$2,318,417.00 | 0.86% 0 \$0.00   | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT                                   | 3  | \$394,500.00   |                  | NA 0 \$0.00 | NA |
| UNION                                              | 3  | Ψ394,300.00    | 0.13 /6 0 \$0.00 | NA 0 \$0.00 | NA |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 2  | \$257,800.00   | 0.1% 0 \$0.00    | NA 0 \$0.00 | NA |
| HIWAY FEDERAL<br>CREDIT UNION                      | 2  | \$293,788.96   | 0.11% 0 \$0.00   | NA 0 \$0.00 | NA |
| HOLYOKE CREDIT<br>UNION                            | 1  | \$130,000.00   | 0.05% 0 \$0.00   | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                               | 4  | \$528,500.00   | 0.2% 0 \$0.00    | NA 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.                      | 4  | \$515,552.20   | 0.19% 0 \$0.00   | NA 0 \$0.00 | NA |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 1  | \$126,000.00   | 0.05% 0 \$0.00   | NA 0 \$0.00 | NA |
| HOME STATE BANK                                    | 3  | \$430,150.00   | 0.16% 0 \$0.00   | NA 0 \$0.00 | NA |
| HOMETOWN BANK                                      | 1  | \$127,168.21   | 0.05% 0 \$0.00   | NA 0 \$0.00 | NA |
| HONOR BANK                                         | 1  | \$138,000.00   | 0.05% 0 \$0.00   | NA 0 \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 4  | \$549,321.66   | 0.2% 0 \$0.00    | NA 0 \$0.00 | NA |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION         | 1  | \$147,000.00   | 0.05% 0 \$0.00   | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION                        | 1  | \$144,400.00   | 0.05% 0 \$0.00   | NA 0 \$0.00 | NA |
| IDAHO CENTRAL<br>CREDIT UNION                      | 8  | \$1,108,200.00 | 0.41% 0 \$0.00   | NA 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 8  | \$1,096,870.00 | 0.41% 0 \$0.00   | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$141,200.00   | 0.05% 0 \$0.00   | NA 0 \$0.00 | NA |
| INSIGHT CREDIT<br>UNION                            | 1  | \$130,000.00   | 0.05% 0 \$0.00   | NA 0 \$0.00 | NA |
| INTERNATIONAL<br>BANK OF<br>COMMERCE               | 1  | \$140,700.00   | 0.05% 0 \$0.00   | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                          | 3  | \$413,300.00   | 0.15% 0 \$0.00   | NA 0 \$0.00 | NA |
|                                                    | 3  | \$403,300.00   | 0.15% 0 \$0.00   | NA 0 \$0.00 | NA |

| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   |   |                |                |             |    |
|-------------------------------------------|---|----------------|----------------|-------------|----|
| ISLAND FEDERAL<br>CREDIT UNION            | 1 | \$130,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| JEANNE DARC<br>CREDIT UNION               | 1 | \$140,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2 | \$277,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION           | 2 | \$265,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 1 | \$149,300.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE AREA BANK                            | 1 | \$136,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST               | 4 | \$544,100.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.             | 4 | \$576,100.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$140,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                  | 6 | \$836,577.60   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                         | 1 | \$145,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.           | 1 | \$135,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEGACY BANKS                              | 2 | \$260,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB              | 1 | \$130,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIFESTORE BANK                            | 1 | \$135,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 9 | \$1,241,922.54 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK               | 6 | \$804,030.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                   | 1 | \$136,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACON BANK, INC.                          | 1 | \$132,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                | 4 | \$530,818.00   | 0.2% 0 \$0.00  |             | NA |
| MANSFIELD<br>COOPERATIVE BANK             | 1 | \$130,000.00   | 0.05% 0 \$0.00 |             | NA |
| MARBLEHEAD BANK                           | 1 | \$130,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                               | 3 | \$380,430.18   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK                            | 3 | \$402,300.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHFIELD<br>SAVINGS BANK                | 1 | \$144,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION                          | 2 | \$289,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |

| MEMBER HOME<br>LOAN, L.L.C.                  | 3 | \$436,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------|---|--------------|----------------|-------------|----|
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 7 | \$959,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK                              | 1 | \$140,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 5 | \$652,607.18 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2 | \$277,987.17 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 2 | \$274,500.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$133,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$287,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                 | 3 | \$407,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                       | 3 | \$389,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 2 | \$280,900.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$134,300.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK                              | 6 | \$813,200.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| MILFORD BANK, THE                            | 1 | \$140,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION             | 3 | \$414,814.37 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                     | 1 | \$143,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                       | 2 | \$275,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY                | 2 | \$259,800.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                    | 3 | \$427,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                      | 6 | \$782,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$126,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                              | 1 | \$138,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |

| MORTGAGE<br>MARKETS, LLC                       |      |                |               |         |            |
|------------------------------------------------|------|----------------|---------------|---------|------------|
| MORTGAGE<br>SOLUTIONS OF CO<br>LLC             | ), 1 | \$146,100.00   | 0.05% 0 \$0.0 | 00 NA   | \$0.00 NA  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 3    | \$406,800.00   | 0.15% 0 \$0.0 | 00 NA   | \$0.00 NA  |
| NAPUS FEDERAL<br>CREDIT UNION                  | 2    | \$278,032.05   | 0.1% 0 \$0.0  | 00 NA 0 | \$0.00 NA  |
| NATIONAL BANK<br>MIDDLEBURY                    | OF 1 | \$144,400.00   | 0.05% 0 \$0.0 | 00 NA   | \$0.00 NA  |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 1    | \$134,000.00   | 0.05% 0 \$0.0 | 00 NA   | \$0.00 NA  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 6    | \$782,500.00   | 0.29% 0 \$0.0 | 00 NA   | \$0.00 NA  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1    | \$140,000.00   | 0.05% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 8    | \$1,070,300.00 | 0.4% 0 \$0.0  | 00 NA   | \$0.00 NA  |
| NEW ALLIANCE<br>BANK                           | 3    | \$393,000.00   | 0.15% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| NEWFIELD<br>NATIONAL BANK                      | 1    | \$125,000.00   | 0.05% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| NEWTOWN SAVIN<br>BANK                          | GS 1 | \$130,000.00   | 0.05% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 24   | \$3,316,986.68 | 1.23% 0 \$0.0 | 00 NA 0 | \$0.00 NA( |
| NORWOOD<br>COOPERATIVE BA                      | NK 1 | \$140,000.00   | 0.05% 0 \$0.0 | 00 NA   | \$0.00 NA  |
| NUMERICA CREDI<br>UNION                        | Т 2  | \$280,421.57   | 0.1% 0 \$0.0  | 00 NA 0 | \$0.00 NA  |
| NUVISION FEDERA<br>CREDIT UNION                | AL 1 | \$142,000.00   | 0.05% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| OAK BANK                                       | 4    | \$546,170.00   | 0.2% 0 \$0.0  | 00 NA 0 | \$0.00 NA( |
| OCEANFIRST BAN                                 |      | \$128,952.44   | 0.05% 0 \$0.0 |         | \$0.00 NA( |
| OLD FORT BANKII<br>COMPANY                     |      |                |               |         | \$0.00 NA  |
| OLD SECOND<br>NATIONAL BANK                    | 1    | \$142,000.00   | 0.05% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| OPPORTUNITIES<br>CREDIT UNION                  | 1    | \$136,437.59   | 0.05% 0 \$0.0 | 00 NA 0 | \$0.00 NA  |
| -                                              |      |                |               | _       |            |

| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 3  | \$408,003.65   | 0.15% 0 \$0.00 | NA 0 \$0 | .00 NA |
|----------------------------------------------|----|----------------|----------------|----------|--------|
| ORNL FEDERAL<br>CREDIT UNION                 | 3  | \$410,500.00   | 0.15% 0 \$0.00 | NA 0 \$0 | .00 NA |
| ORRSTOWN BANK                                | 1  | \$137,000.00   | 0.05% 0 \$0.00 | NA 0 \$0 | .00 NA |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION         | 1  | \$126,000.00   |                |          |        |
| PATELCO CREDIT<br>UNION                      | 5  | \$676,839.00   | 0.25% 0 \$0.00 | NA 0 \$0 | .00 NA |
| PENTAGON FEDERAL<br>CREDIT UNION             | 14 | \$1,934,437.53 |                |          | .00 NA |
| PEOPLES BANK                                 | 3  | \$408,500.00   | 0.15% 0 \$0.00 | NA 0 \$0 | .00 NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 3  | \$408,600.00   | 0.15% 0 \$0.00 | NA 0 \$0 | .00 NA |
| PHH MORTGAGE<br>CORPORATION                  | 1  | \$128,577.53   | 0.05% 0 \$0.00 | NA 0 \$0 | .00 NA |
| PIONEER CREDIT<br>UNION                      | 4  | \$570,100.00   | 0.21% 0 \$0.00 | NA 0 \$0 | .00 NA |
| PIONEER SAVINGS<br>BANK                      | 1  | \$138,500.00   | 0.05% 0 \$0.00 | NA 0 \$0 | .00 NA |
| POLISH NATIONAL<br>CREDIT UNION              | 3  | \$419,500.00   | 0.16% 0 \$0.00 | NA 0 \$0 | .00 NA |
| PORT WASHINGTON<br>STATE BANK                | 10 | \$1,427,290.00 | 0.53% 0 \$0.00 | NA 0 \$0 | .00 NA |
| PRAIRIE STATE<br>BANK & TRUST                | 2  | \$267,120.00   | 0.1% 0 \$0.00  | NA 0 \$0 | .00 NA |
| PREMIER AMERICA<br>CREDIT UNION              | 3  | \$419,750.00   | 0.16% 0 \$0.00 | NA 0 \$0 | .00 NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1  | \$130,050.00   | 0.05% 0 \$0.00 | NA 0 \$0 | .00 NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 5  | \$691,405.79   | 0.26% 0 \$0.00 | NA 0 \$0 | .00 NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1  | \$137,000.00   | 0.05% 0 \$0.00 | NA 0 \$0 | .00 NA |
| PROVIDENT CREDIT<br>UNION                    | 3  | \$403,496.10   | 0.15% 0 \$0.00 | NA 0 \$0 | .00 NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 7  | \$968,150.00   | 0.36% 0 \$0.00 | NA 0 \$0 | .00 NA |
| RANLIFE, INC.                                | 1  | \$148,643.00   | 0.06% 0 \$0.00 | NA 0 \$0 | .00 NA |
| REDSTONE FEDERAL<br>CREDIT UNION             | 5  | \$671,079.00   |                |          |        |
|                                              |    |                |                |          |        |

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| 3  | \$395,500.00                 | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
|----|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 2  | \$267,000.00                 | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                    | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 3  | \$400,518.00                 | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 2  | \$276,002.81                 | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                    | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 8  | \$1,089,128.43               | 0.41% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 1  | \$142,500.00                 | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 4  | \$543,133.21                 | 0.2% 0 \$0.00                                                                                                                                                                                                                                                                                                    | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 1  | \$132,000.00                 | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 2  | \$273,441.69                 | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                    | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 3  | \$411,581.00                 | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 1  | \$128,000.00                 | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 2  | \$273,396.56                 | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                    | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 1  | \$140,000.00                 | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 1  | \$140,000.00                 | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 2  | \$288,000.00                 | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 1  | \$146,000.00                 | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 1  | \$134,900.00                 | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 1  | \$141,350.00                 | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 13 | \$1,775,278.85               | 0.66% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 7  | \$951,691.05                 | 0.35% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
| 1  | \$145,000.00                 | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA             |
|    | 2 8 1 4 1 2 3 1 1 1 1 1 1 13 | 2 \$267,000.00  3 \$400,518.00  2 \$276,002.81  8 \$1,089,128.43  1 \$142,500.00  4 \$543,133.21  1 \$132,000.00  2 \$273,441.69  3 \$411,581.00  1 \$128,000.00  2 \$273,396.56  1 \$140,000.00  1 \$140,000.00  1 \$146,000.00  1 \$134,900.00  1 \$134,900.00  1 \$134,900.00  1 \$141,350.00  1 \$141,350.00 | 2       \$267,000.00       0.1% 0       \$0.00         3       \$400,518.00       0.15% 0       \$0.00         2       \$276,002.81       0.1% 0       \$0.00         8       \$1,089,128.43       0.41% 0       \$0.00         1       \$142,500.00       0.05% 0       \$0.00         4       \$543,133.21       0.2% 0       \$0.00         2       \$273,441.69       0.1% 0       \$0.00         3       \$411,581.00       0.15% 0       \$0.00         1       \$128,000.00       0.05% 0       \$0.00         2       \$273,396.56       0.1% 0       \$0.00         1       \$140,000.00       0.05% 0       \$0.00         1       \$140,000.00       0.05% 0       \$0.00         2       \$288,000.00       0.11% 0       \$0.00         1       \$146,000.00       0.05% 0       \$0.00         1       \$134,900.00       0.05% 0       \$0.00         1       \$1,775,278.85       0.66% 0       \$0.00         7       \$951,691.05       0.35% 0       \$0.00 | 2 \$267,000.00 |

|                                                                                | <del> </del> |                |             |         |          |    |
|--------------------------------------------------------------------------------|--------------|----------------|-------------|---------|----------|----|
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                           | 1            | \$146,850.00   | 0.05% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| ST. MARYS BANK                                                                 | 2            | \$285,000.00   | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 3            | \$397,000.00   |             |         | 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION                                            | 5            | \$655,000.00   | 0.24% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                                               | 1            | \$134,250.00   | 0.05% 0 \$0 | 0.00 NA | 0\$0.00  | NA |
| STATE BANK AND<br>TRUST                                                        | 4            | \$532,500.00   | 0.2% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
| STATE BANK OF<br>CROSS PLAINS                                                  | 3            | \$410,500.00   | 0.15% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                                                     | 1            | \$126,600.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 7            | \$941,250.00   | 0.35% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA                                                    | 1            | \$131,000.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| STONEGATE<br>MORTGAGE<br>CORPORATION                                           | 1            | \$128,000.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                                                         | 38           | \$5,208,942.00 | 1.94% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1            | \$146,000.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                                               | 8            | \$1,068,978.04 | 0.4% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
| SUTTON BANK                                                                    | 1            | \$138,000.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                         | 1            | \$126,958.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                                                 | 1            | \$124,492.06   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK                                                     | 2            | \$279,220.00   | 0.1% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
| THE GOLDEN 1<br>CREDIT UNION                                                   | 1            | \$133,000.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| THE HUNTINGTON<br>NATIONAL BANK                                                | 60           | \$8,021,892.69 | 2.98% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
|                                                                                | 1            | \$144,000.00   | 0.05% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
|                                                                                |              |                |             |         |          |    |

| THE MERCHANTS<br>NATIONAL BANK                    |   |                |                |             |    |
|---------------------------------------------------|---|----------------|----------------|-------------|----|
| THE NATIONAL B&T<br>OF SYCAMORE                   | 1 | \$146,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 1 | \$137,700.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 1 | \$128,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                     | 7 | \$941,440.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 8 | \$1,128,200.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE TRADERS<br>NATIONAL BANK                      | 1 | \$141,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE TRUST BANK                                    | 1 | \$132,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION                 | 1 | \$148,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| TIERONE BANK                                      | 2 | \$284,425.26   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| TLC COMMUNITY<br>CREDIT UNION                     | 2 | \$262,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                     | 5 | \$677,887.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 8 | \$1,098,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                         | 2 | \$277,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                       | 3 | \$409,795.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 4 | \$528,412.11   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| ULSTER SAVINGS<br>BANK                            | 3 | \$387,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK                                       | 6 | \$817,876.48   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                            | 3 | \$422,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                           | 3 | \$409,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                          | 2 | \$272,774.86   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$136,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL<br>AMERICAN                             | 2 | \$273,800.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |

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|                                               | 1,973 | \$268,833,457.87 | 100% 0 \$0.00   | 0    | \$0.00 |    |
|-----------------------------------------------|-------|------------------|-----------------|------|--------|----|
| Unavailable                                   | 350   | \$47,737,185.33  | 17.83% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WRIGHT-PATT<br>CREDIT UNION, INC.             | 16    | \$2,218,982.00   | 0.83% 0 \$0.00  | NA 0 | \$0.00 | NA |
| WINTRUST<br>MORTGAGE<br>CORPORATION           | 1     | \$129,466.32     | 0.05% 0 \$0.00  | NA 0 | \$0.00 | NA |
| WINTER HILL BANK,<br>FSB                      | 2     | \$258,000.00     | 0.1% 0 \$0.00   | NA 0 | \$0.00 | NA |
| WILMINGTON TRUST<br>COMPANY                   | 1     | \$148,700.00     | 0.06% 0 \$0.00  | NA 0 | \$0.00 | NA |
| WESTERRA CREDIT<br>UNION                      | 3     | \$431,950.00     | 0.16% 0 \$0.00  | NA 0 | \$0.00 | NA |
| WESTCONSIN<br>CREDIT UNION                    | 13    | \$1,763,955.00   | 0.66% 0 \$0.00  |      | \$0.00 | NA |
| WESTBURY BANK                                 | 6     | \$828,800.00     | 0.31% 0 \$0.00  | NA 0 | \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                | 2     | \$275,750.00     | 0.1% 0 \$0.00   | NA 0 | \$0.00 | NA |
| WAUKESHA STATE<br>BANK                        | 2     | \$266,000.00     | 0.1% 0 \$0.00   | NA 0 | \$0.00 | NA |
| WASHINGTON TRUST<br>BANK                      | 1     | \$126,500.00     | 0.05% 0 \$0.00  | NA 0 | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 7     | \$933,298.19     | 0.35% 0 \$0.00  | NA 0 | \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC.                | 1     | \$125,800.00     | 0.05% 0 \$0.00  | NA 0 | \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                   | 2     | \$283,600.00     | 0.11% 0 \$0.00  | NA 0 | \$0.00 | NA |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2     | \$284,843.65     | 0.11% 0 \$0.00  | NA 0 | \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION               | 6     | \$827,800.00     | 0.31% 0 \$0.00  | NA 0 | \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                | 1     | \$149,000.00     | 0.06% 0 \$0.00  | NA 0 | \$0.00 | NA |
| VALLEY BANK AND<br>TRUST COMPANY              | 2     | \$263,500.00     | 0.1% 0 \$0.00   | NA 0 | \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 1     | \$144,000.00     | 0.05% 0 \$0.00  | NA 0 | \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 2     | \$268,981.52     | 0.1% 0 \$0.00   | NA 0 | \$0.00 | NA |
| UNIVERSITY CREDIT<br>UNION                    | 1     | \$125,000.00     | 0.05% 0 \$0.00  | NA 0 | \$0.00 | NA |
| MORTGAGE<br>COMPANY, LLC                      |       |                  |                 |      |        |    |

Total

|          | 1ST 2ND MORTGAGE                                   | ,—— | <del></del>    | $\longrightarrow$ | +-+      |    | .†       |   |
|----------|----------------------------------------------------|-----|----------------|-------------------|----------|----|----------|---|
| 1416W6P2 | COMPANY OF NEW<br>JERSEY, INC.                     | 1   | \$171,500.00   | 0.06%             | )\$0.00  | NA | 0 \$0.00 | N |
|          | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$170,525.00   | 0.06%             | ) \$0.00 | NA | 0 \$0.00 | N |
|          | ACACIA FEDERAL<br>SAVINGS BANK                     | 2   | \$310,600.00   | 0.11%             | )\$0.00  | NA | 0 \$0.00 | N |
|          | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 17  | \$2,781,211.95 | 1.03%             | )\$0.00  | NA | 0 \$0.00 | N |
|          | ADIRONDACK TRUST<br>COMPANY THE                    | 2   | \$311,000.00   | 0.11%             | ) \$0.00 | NA | 0 \$0.00 | N |
|          | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2   | \$325,600.00   | 0.12%             |          |    | 0 \$0.00 | 1 |
|          | ADVANTAGE BANK                                     | 2   | \$316,000.00   | 0.12%             | 3\$0.00  | NA | 0 \$0.00 | 1 |
|          | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 12  | \$1,922,576.00 | 0.71%             |          | NA | 0 \$0.00 | I |
|          | ALERUS FINANCIAL                                   | 4   | \$637,540.60   | 0.24%             | 3\$0.00  | NA | 0 \$0.00 | I |
|          | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1   | \$167,200.00   | 0.06%             |          |    | 0 \$0.00 | ] |
|          | ALPINE BANK &<br>TRUST CO.                         | 8   | \$1,325,900.00 | 0.49%             | )\$0.00  | NA | 0 \$0.00 | ] |
|          | ALTRA FEDERAL<br>CREDIT UNION                      | 17  | \$2,729,100.00 | 1.01%             | ) \$0.00 | NA | 0 \$0.00 |   |
|          | AMARILLO<br>NATIONAL BANK                          | 12  | \$1,945,541.12 | 0.72%             |          |    | 0 \$0.00 |   |
| <u></u>  | AMEGY MORTGAGE                                     | 5   | \$808,800.00   | 0.3%              | 0 \$0.00 | NA | 0 \$0.00 |   |
|          | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 13  | \$2,080,705.60 | 0.77%             |          |    | 0 \$0.00 |   |
|          | AMERICAN BANK                                      | 9   | \$1,431,035.57 | 0.53%             | 0.00     | NA | 0 \$0.00 |   |
|          | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1   | \$156,000.00   | 0.06%             | )\$0.00  | NA | 0 \$0.00 |   |
|          | AMERICAN BANK<br>CENTER                            | 3   | \$478,740.90   | 0.18%             | ) \$0.00 | NA | 0 \$0.00 |   |
|          | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 6   | \$953,000.00   | 0.35%             | \$0.00   | NA | 0 \$0.00 |   |
|          | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1   | \$164,000.00   | 0.06%             |          |    | 0 \$0.00 |   |
|          | AMERIFIRST<br>FINANCIAL                            | 8   | \$1,265,000.00 | 0.47%             | \$0.00   | NA | 0 \$0.00 |   |

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| CORPORATION                                 |    |                |         |        |    |          |    |
|---------------------------------------------|----|----------------|---------|--------|----|----------|----|
| ANCHORBANK FSB                              | 35 | \$5,621,496.00 | 2.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$151,369.62   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$161,250.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                      | 20 | \$3,168,766.79 | 1.17%   | \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$150,386.40   | 0.06%   |        | NA | 0 \$0.00 | NA |
| AUBURNBANK                                  | 1  | \$169,500.00   | 0.06%   | \$0.00 | NA | 0.00     | NA |
| AURORA BANK FSB                             | 1  | \$162,900.00   | 0.06%   | \$0.00 | NA | 0.00     | NA |
| AURORA FINANCIAL<br>GROUP INC.              | 4  | \$684,098.01   | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA |
| AVIDIA BANK                                 | 1  | \$155,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                        | 23 | \$3,696,349.82 | 1.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK FIRST<br>NATIONAL                      | 3  | \$486,816.67   | 0.18%   |        |    | 0 \$0.00 | NA |
| BANK MUTUAL                                 | 29 | \$4,682,770.56 | 1.73% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                      | 1  | \$156,000.00   | 0.06%   |        | NA | 0 \$0.00 | NA |
| BANK OF STANLY                              | 1  | \$164,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF THE WEST                            | 13 | \$2,083,599.00 | 0.77%   | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF<br>WASHINGTON                       | 2  | \$326,200.00   | 0.12% 0 |        |    | 0 \$0.00 | NA |
| BANK OF WESTON                              | 1  | \$173,800.44   | 0.06%   | \$0.00 | NA | 00.00    | NA |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1  | \$166,500.00   | 0.06% 0 |        |    | 0 \$0.00 | NA |
| BANKNEWPORT                                 | 5  | \$796,000.00   | 0.29%   | \$0.00 | NA | 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                      | 3  | \$493,350.00   | 0.18%   | \$0.00 | NA | \$0.00   | NA |
| BAY FEDERAL<br>CREDIT UNION                 | 3  | \$484,500.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| BENCHMARK BANK                              | 1  | \$150,000.00   | 0.06%   | \$0.00 | NA | 0.00     | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 4  | \$649,500.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 12 | \$1,925,852.72 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BETTER BANKS                                | 2  | \$333,098.86   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 5  | \$766,200.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHAWK STATE                             |    | \$152,000.00   | 0.06% 0 |        |    | 0\$0.00  | NA |

| 4  | \$663,685.40                        | 0.24% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3  | \$500,000.00                        | 0.18% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$324,500.00                        | 0.12% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5  | \$806,232.92                        | 0.3% 0 \$0.00                                                                                                                                                                                                                    | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$328,100.00                        | 0.12% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$150,000.00                        | 0.06% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$492,800.00                        | 0.18% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$327,600.00                        | 0.12% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6  | \$966,800.00                        | 0.36% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$322,400.00                        | 0.12% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$314,000.00                        | 0.12% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$173,600.00                        | 0.06% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$150,000.00                        | 0.06% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$311,000.00                        | 0.11% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 35 | \$5,625,639.10                      | 2.08% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$479,000.00                        | 0.18% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$317,920.00                        | 0.12% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$482,500.00                        | 0.18% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6  | \$934,000.00                        | 0.34% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$168,000.00                        | 0.06% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4  | \$643,100.00                        | 0.24% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$150,000.00                        | 0.06% 0 \$0.00                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|    | 3 2 5 2 1 3 2 6 2 1 1 2 3 5 3 6 1 4 | 3 \$500,000.00 2 \$324,500.00 5 \$806,232.92 2 \$328,100.00 1 \$150,000.00 2 \$327,600.00 2 \$322,400.00 2 \$314,000.00 1 \$173,600.00 1 \$150,000.00 2 \$311,000.00 2 \$311,000.00 2 \$317,920.00 3 \$482,500.00 4 \$643,100.00 | 3 \$500,000.00 0.18% 0 \$0.00 2 \$324,500.00 0.12% 0 \$0.00 5 \$806,232.92 0.3% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 2 \$327,600.00 0.12% 0 \$0.00 2 \$327,600.00 0.12% 0 \$0.00 2 \$322,400.00 0.12% 0 \$0.00 2 \$314,000.00 0.12% 0 \$0.00 1 \$173,600.00 0.06% 0 \$0.00 1 \$173,600.00 0.06% 0 \$0.00 2 \$311,000.00 0.06% 0 \$0.00 3 \$479,000.00 0.18% 0 \$0.00 2 \$317,920.00 0.12% 0 \$0.00 3 \$482,500.00 0.18% 0 \$0.00 4 \$643,100.00 0.24% 0 \$0.00 | 3 \$500,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$324,500.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$806,232.92 0.3% 0 \$0.00 NA 0 \$0.00 2 \$328,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$492,800.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$327,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$322,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$3314,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$311,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$479,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$479,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$479,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$482,500.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$934,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 NA 0 \$0.00 |

| CITIZENS<br>NATIONA              |                          | 3  | \$466,000.00   | 0.17% | \$0.00   | NA | 0 \$0.00 | NA |
|----------------------------------|--------------------------|----|----------------|-------|----------|----|----------|----|
| CITIZENS<br>WHOLES<br>MORTGA     | FIRST<br>ALE             | 8  | \$1,277,056.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS<br>SAVINGS              | UNION                    | 1  | \$169,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITY COU<br>CREDIT U<br>FT. LAUD | INION OF                 | 1  | \$150,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITY STA                         | TE BANK                  | 1  | \$165,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CLINTON<br>BANK                  | SAVINGS                  | 1  | \$159,349.83   | 0.06% | 0\$0.00  |    | 0 \$0.00 | NA |
|                                  | L FEDERAL INION          | 15 | \$2,377,050.00 | 0.88% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                  | MORTGAGE,                | 1  | \$166,775.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                  | CIAL BANK<br>S, N.A.     | 2  | \$326,650.00   | 0.12% | \$0.00   | NA | 0 \$0.00 | NA |
| <del>-</del>                     | OORE BANK                | 1  | \$170,692.35   | 0.06% | 0\$0.00  | NA | 0 \$0.00 | NA |
|                                  | IITY BANK                | 5  | \$825,000.00   |       | 0 \$0.00 |    | 0 \$0.00 | NA |
| COMMUN                           | IITY BANK<br>ZARKS, INC. | 1  | \$155,500.00   | 0.06% | \$0.00   | NA | 0 \$0.00 | NA |
| i                                | NITY BANK,               | 7  | \$1,128,100.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUN<br>MORTGA<br>FUNDING      | GE                       | 2  | \$307,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUN<br>SAVINGS                |                          | 1  | \$159,500.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUN<br>BANK                   | IITY STATE               | 1  | \$156,000.00   | 0.06% | \$0.00   | NA | 0 \$0.00 | NA |
| COMMUN<br>BANK OF<br>FALLS       | ROCK                     | 1  | \$170,913.46   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUN<br>BANK, N.               |                          | 1  | \$156,000.00   | 0.06% | \$0.00   | NA | 0 \$0.00 | NA |
| CONNECT<br>RIVER BA              |                          | 1  | \$167,000.00   | 0.06% | \$0.00   | NA | 0 \$0.00 | NA |
| CONSUM<br>COOPERA<br>CREDIT U    | ATIVE                    | 1  | \$162,300.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORNERS<br>MORTGA<br>COMPAN      | GE                       | 1  | \$160,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMITIN                          | <u> </u>                 |    |                |       |          |    |          |    |
| CORTRUS                          |                          | 2  | \$317,600.00   | 0.12% | 0.00     | NA | 0 \$0.00 | NA |

| COVANTAGE CREDIT<br>UNION                                                 |    |                |                |             |    |
|---------------------------------------------------------------------------|----|----------------|----------------|-------------|----|
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 1  | \$161,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION ONE                                                          | 1  | \$158,400.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUMANET, LLC                                                              | 1  | \$164,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE<br>CORPORATION                                              | 1  | \$165,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.                                                    | 3  | \$479,150.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                                                  | 2  | \$306,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1  | \$150,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY                                               | 1  | \$155,700.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 6  | \$923,666.44   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                                            | 1  | \$155,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK                                                                 | 2  | \$333,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK                                                                | 1  | \$168,797.05   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORT FEDERAL<br>CREDIT UNION                                              | 3  | \$478,710.30   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$165,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1  | \$161,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 7  | \$1,139,332.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 8  | \$1,280,400.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                                                    | 2  | \$315,256.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                          | 12 | \$1,965,600.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAST BOSTON<br>SAVINGS BANK                                               | 1  | \$158,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAST WEST BANK                                                            | 2  | \$325,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |

| EMPOWER FEDERAL<br>CREDIT UNION                                 | 1  | \$171,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| ENVISION CREDIT<br>UNION                                        | 1  | \$159,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ESB MORTGAGE<br>COMPANY                                         | 1  | \$155,500.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1  | \$168,306.21   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION                                                | 5  | \$811,000.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK                                     | 1  | \$152,250.00   | 0.06%   | \$0.00 | NA | \$0.00   | NA |
| FARMERS BANK &<br>TRUST                                         | 15 | \$2,432,000.00 | 0.9%    | \$0.00 | NA | \$0.00   | NA |
| FIDELITY BANK<br>MORTGAGE                                       | 11 | \$1,798,205.75 | 0.66%   | \$0.00 | NA | \$0.00   | NA |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$171,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 2  | \$316,029.64   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 4  | \$638,150.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 4  | \$637,000.00   | 0.24% 0 | \$0.00 | NA | \$0.00   | NA |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$163,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$605,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 8  | \$1,256,167.92 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 5  | \$792,283.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 3  | \$502,200.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 11 | \$1,757,600.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY            | 1  | \$166,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$152,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|                                                                 |    |                |         |        |    |          |    |

| FIRST INTERSTATE<br>BANK                       | 12 | \$1,909,135.69 | 0.7% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
|------------------------------------------------|----|----------------|-------------|---------|----------|----|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 19 | \$3,097,800.00 | 1.14% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| FIRST MINNESOTA<br>BANK                        | 1  | \$160,000.00   | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 17 | \$2,702,105.00 | 1% 0 \$0    | 0.00 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK                         | 1  | \$150,000.00   | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                  | 1  | \$172,000.00   | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 2  | \$312,000.00   | 0.12% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 1  | \$155,000.00   | 0.06% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE             | 1  | \$160,000.00   | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 1  | \$152,000.00   | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 7  | \$1,103,800.00 | 0.41% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 6  | \$954,000.00   | 0.35% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                               | 32 | \$5,103,913.23 | 1.88% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                         | 1  | \$165,000.00   | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                          | 4  | \$676,731.42   | 0.25% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FOSTER BANK                                    | 1  | \$151,000.00   | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FRANKENMUTH<br>CREDIT UNION                    | 1  | \$173,600.00   | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FREMONT BANK                                   | 34 | \$5,538,857.51 | 2.04% 0 \$0 |         | 0 \$0.00 | NA |
| FULTON BANK                                    | 21 | \$3,393,760.94 | 1.25% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 5  | \$802,500.00   | 0.3% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| GECU                                           | 1  | \$150,000.00   | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| GESA CREDIT UNION                              | 4  | \$613,000.00   | 0.23% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC              | 3  | \$489,000.00   | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| GRAFTON<br>SUBURBAN CREDIT                     | 2  | \$317,000.00   | 0.12% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |

| REDIT UNION   GREATER NEVADA   MORTGAGE   SERVICES   SERVICES   GREYLOCK FEDERAL   CREDIT UNION   GROW FINANCIAL   FEDERAL CREDIT   S165,000.00   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 \$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 \$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                                        | UNION           |    |                |                |             |    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----|----------------|----------------|-------------|----|
| MORTGAGE   1   \$164,000.00   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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA                                                   | 1               | 4  | \$638,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE 15 \$2,458,350.00 0.91% 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 \$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 \$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 N           | MORTGAGE        | 1  | \$164,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FEDERAL CREDIT   1   \$165,000.00   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 \$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 \$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                               |                 | 2  | \$313,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FEDERAL CREDIT  | 1  | \$165,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE   15   \$2,458,350.00   0.91%   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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00                                                     |                 | 3  | \$478,900.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | MORTGAGE        | 15 | \$2,458,350.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL   1   \$160,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HAWTHORN BANK   1   \$160,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HEARTLAND BANK   12   \$1,941,700.00   0.72%   0 \$0.00   NA   0 \$0.00   NA     HERGET BANK   NATIONAL   1   \$154,400.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HICKORY POINT   BANK AND TRUST,   2   \$315,613.18   0.12%   0 \$0.00   NA   0 \$0.00   NA     HIWAY FEDERAL   2   \$316,863.69   0.12%   0 \$0.00   NA   0 \$0.00   NA     HOLYOKE CREDIT   1   \$150,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOME FEDERAL   3   \$156,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOME FEDERAL   2   \$311,000.00   0.11%   0 \$0.00   NA   0 \$0.00   NA     HOME FINANCING   1   \$159,164.30   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOME STATE BANK   4   \$657,880.00   0.24%   0 \$0.00   NA   0 \$0.00   NA     HOMETOWN BANK   1   \$151,400.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOMETOWN BANK   1   \$151,400.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA                                                                                                                                          |                 | 1  | \$170,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | HANCOCK BANK    | 1  | \$155,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK   12   \$1,941,700.00   0.72%   0 \$0.00   NA   0 \$0.00   NA     HERGET BANK, NATIONAL   1   \$154,400.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     ASSOCIATION   HICKORY POINT   BANK AND TRUST, FSB     \$315,613.18   0.12%   0 \$0.00   NA   0 \$0.00   NA     HIWAY FEDERAL   2   \$316,863.69   0.12%   0 \$0.00   NA   0 \$0.00   NA     HOLYOKE CREDIT   1   \$150,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOME FEDERAL   1   \$156,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOME FEDERAL   2   \$311,000.00   0.11%   0 \$0.00   NA   0 \$0.00   NA     HOME FINANCING   1   \$159,164.30   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOME STATE BANK   4   \$657,880.00   0.24%   0 \$0.00   NA   0 \$0.00   NA     HOMETOWN BANK   1   \$151,400.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOSE MORTGAGE   CORPORATION (USA)   6   \$929,405.10   0.34%   0 \$0.00   NA   0 \$0.00   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0 \$0.00   NA   0 \$0.00   NA     NA   0.50.00   NA   0.50.00   NA   0.50.00   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0.50.00   NA   0.50.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.34%   0.50.00   NA   0.50.00   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0.000   NA   0.000   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0.000   NA   0.000   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0.000   NA   0.000   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0.000   NA   0.000   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0.000   NA   0.000   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0.000   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0.000   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.                                                                                                                                         | 1               | 1  | \$160,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HERGET BANK, NATIONAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | HAWTHORN BANK   | 1  | \$160,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HEARTLAND BANK  | 12 | \$1,941,700.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK AND TRUST, FSB  HIWAY FEDERAL CREDIT UNION  HOLYOKE CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME STATE BANK  HOME STATE BANK  HOME TOWN BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  BASSON ON AND SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00                                                                                                                                                                                          | NATIONAL        | 1  | \$154,400.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION 2 \$316,863.69 0.12% 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 \$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 \$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 | BANK AND TRUST, | 2  | \$315,613.18   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 | 2  | \$316,863.69   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1               | 1  | \$150,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK       2       \$311,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         HOME FINANCING CENTER INC.       1       \$159,164.30       0.06% 0 \$0.00       NA 0 \$0.00       NA         HOME STATE BANK       4       \$657,880.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         HOMETOWN BANK       1       \$151,400.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         HONESDALE NATIONAL BANK THE       1       \$165,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         HSBC MORTGAGE CORPORATION (USA)       6       \$929,405.10       0.34% 0 \$0.00       NA 0 \$0.00       NA         I-C FEDERAL CREDIT       2       \$300,000.00       0.11% 0 \$0.00       NA       0.50.00       NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1               | 1  | \$156,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTER INC.    1   \$159,164.30   0.06% 0 \$0.00   NA 0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 | 2  | \$311,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK 1 \$151,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA HONESDALE NATIONAL BANK 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA THE HSBC MORTGAGE CORPORATION (USA) 6 \$929,405.10 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$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 \$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 N       | 1               | 1  | \$159,164.30   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA THE HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT 2 \$300,000,00 0.11% 0 \$0.00 NA 0 \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HOME STATE BANK | 4  | \$657,880.00   |                |             | NA |
| NATIONAL BANK THE  #S165,000.00  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 \$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 \$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 \$                | <del> </del>    | 1  | \$151,400.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION (USA)   6   \$929,405.10   0.34%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   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 \$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 \$                                                   | NATIONAL BANK   | 1  | \$165,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 | 6  | \$929,405.10   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1               | 2  | \$300,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |

| IDAHO CENTRAL<br>CREDIT UNION             | 9 | \$1,423,700.00 | 0.53%   | \$0.00 | NA | 0 \$0.00 | NA |
|-------------------------------------------|---|----------------|---------|--------|----|----------|----|
| ILLINOIS NATIONAL<br>BANK                 | 4 | \$662,500.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1 | \$150,033.77   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 3 | \$486,100.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ISB COMMUNITY<br>BANK                     | 1 | \$150,700.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| ISLAND FEDERAL<br>CREDIT UNION            | 1 | \$161,500.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY            | 4 | \$630,250.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                  | 1 | \$164,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2 | \$317,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION           | 7 | \$1,119,500.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST               | 1 | \$152,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MICHIGAN<br>CREDIT UNION             | 1 | \$157,157.96   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.             | 4 | \$652,800.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE REGION BANK                          | 1 | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$162,500.00   |         |        |    | 0 \$0.00 |    |
| LANDMARK CREDIT<br>UNION                  | 5 | \$812,939.56   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A.                         | 2 | \$328,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LEGACY BANKS                              | 8 | \$1,263,500.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB              | 2 | \$316,428.31   | 0.12% 0 | \$0.00 |    | 0 \$0.00 |    |
| LIFESTORE BANK                            | 1 | \$160,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 9 | \$1,436,282.35 |         |        | NA | 0 \$0.00 | NA |
| LOGAN FINANCE<br>CORPORATION              | 1 | \$161,550.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK               | 5 | \$803,380.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                   | 1 | \$160,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| <u> </u>                                  |   |                |         |        |    | -        |    |

| MAGNA BANK                                 | 3 | \$484,830.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|--------------------------------------------|---|----------------|----------------|-------------|----|
| MAINSTREET CREDIT                          | 1 | \$153,200.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD<br>COOPERATIVE BANK              | 1 | \$154,000.00   |                |             | NA |
| MARINE BANK                                | 2 | \$308,297.97   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAYFLOWER<br>COOPERATIVE BANK              | 2 | \$321,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1 | \$169,309.20   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$155,200.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 8 | \$1,350,000.00 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| MERCANTILE BANK                            | 2 | \$336,142.22   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5 | \$818,454.85   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3 | \$486,750.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 5 | \$781,684.22   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                      | 5 | \$812,800.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$168,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                     | 3 | \$466,200.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                  | 2 | \$333,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION       | 1 | \$168,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK                            | 3 | \$487,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY        | 1 | \$170,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |    |
| MISSION FEDERAL<br>CREDIT UNION            | 3 | \$474,700.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                   | 2 | \$311,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                     | 2 | \$327,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY              | 1 | \$160,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                            | 6 | \$962,800.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |

|   | MORTGAGE<br>AMERICA, INC.                      |    |                |         |        |     |          |      |
|---|------------------------------------------------|----|----------------|---------|--------|-----|----------|------|
|   | MORTGAGE CENTER,<br>LLC                        | 7  | \$1,149,550.00 | 0.42%   | \$0.00 | NA  | 0 \$0.00 | NA   |
|   | MORTGAGE<br>CLEARING<br>CORPORATION            | 1  | \$153,650.00   | 0.06% 0 | \$0.00 | NA  | 0 \$0.00 | NA ( |
|   | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1  | \$150,201.00   | 0.06% 0 | \$0.00 | NA  | 0 \$0.00 | NA ( |
|   | NAPUS FEDERAL<br>CREDIT UNION                  | 1  | \$150,578.02   | 0.06%   | \$0.00 | NA  | 0 \$0.00 | NA   |
|   | NASA FEDERAL<br>CREDIT UNION                   | 1  | \$171,000.00   | 0.06%   | \$0.00 | NA  | 0 \$0.00 | NA   |
|   | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 4  | \$635,000.00   | 0.23%   | \$0.00 | NA  | 0 \$0.00 | NA   |
|   | NATIONAL BANK OF<br>MIDDLEBURY                 | 2  | \$316,147.00   | 0.12% 0 | \$0.00 | NA  | 0 \$0.00 | NA   |
|   | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 4  | \$648,700.00   | 0.24% 0 | \$0.00 | NA  | 0 \$0.00 | NA   |
|   | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$151,000.00   | 0.06%   | \$0.00 | NA  | 0 \$0.00 | NA(  |
|   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3  | \$468,900.00   | 0.17% 0 | \$0.00 | NA  | 0 \$0.00 | NA   |
|   | NEWFIELD<br>NATIONAL BANK                      | 2  | \$343,000.00   | 0.13% 0 | \$0.00 | NA  | 0 \$0.00 | NA ( |
|   | NEWTOWN SAVINGS<br>BANK                        | 2  | \$300,000.00   | 0.11% 0 | \$0.00 | NA  | 0 \$0.00 | NA ( |
|   | NORTHAMPTON<br>COOPERATIVE BANK                | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA  | 0 \$0.00 | NA ( |
|   | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4  | \$643,155.85   | 0.24% 0 | \$0.00 | NA  | 0 \$0.00 | NA   |
|   | NORTHWEST<br>GEORGIA BANK                      | 1  | \$163,300.00   | 0.06% 0 | \$0.00 | NA  | 0 \$0.00 | NA ( |
|   | NORTHWEST PLUS<br>CREDIT UNION                 | 1  | \$170,000.00   | 0.06% 0 | \$0.00 | NA  | 0 \$0.00 | NA ( |
|   | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 13 | \$2,111,114.22 | 0.78% 0 | \$0.00 | NA  | 0 \$0.00 | NA   |
|   | NORWOOD<br>COOPERATIVE BANK                    | 2  | \$300,000.00   | 0.11% 0 | \$0.00 | NA  | 0 \$0.00 | NA ( |
|   | NRL FEDERAL                                    | 1  | \$160,000.00   | 0.06% 0 | \$0.00 | NA  | 0 \$0.00 | NA ( |
| • | •                                              |    |                |         | -      | - ' |          |      |

| 1  | \$166,000.00                             | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2  | \$313,550.00                             | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | ·                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$156,000.00                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4  | \$644,500.00                             | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$495,399.07                             | 0.18% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$471,500.00                             | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$327,114.51                             | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$320,100.00                             | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$150,000.00                             | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$335,000.00                             | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$324,000.00                             | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 15 | \$2,409,298.82                           | 0.89% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$327,700.00                             | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10 | \$1,616,056.81                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$157,500.00                             | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$158,000.00                             | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$155,000.00                             | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$160,800.00                             | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7  | \$1,105,650.00                           | 0.41% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$470,827.74                             | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$342,150.00                             | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$161,600.36                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4  | \$640,841.11                             | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|    | 1 4 3 3 3 2 2 1 1 2 15 10 1 1 1 7 3 2 11 | 2 \$313,550.00<br>1 \$149,396.67<br>1 \$156,000.00<br>4 \$644,500.00<br>3 \$495,399.07<br>3 \$471,500.00<br>2 \$327,114.51<br>2 \$320,100.00<br>1 \$150,000.00<br>2 \$335,000.00<br>2 \$324,000.00<br>2 \$324,000.00<br>15 \$2,409,298.82<br>2 \$327,700.00<br>10 \$1,616,056.81<br>1 \$157,500.00<br>1 \$158,000.00<br>1 \$155,000.00<br>1 \$155,000.00<br>1 \$160,800.00<br>7 \$1,105,650.00<br>3 \$470,827.74<br>2 \$342,150.00<br>1 \$161,600.36 | 2       \$313,550.00       0.12% 0 \$0.00         1       \$149,396.67       0.06% 0 \$0.00         1       \$156,000.00       0.06% 0 \$0.00         4       \$644,500.00       0.24% 0 \$0.00         3       \$495,399.07       0.18% 0 \$0.00         2       \$327,114.51       0.12% 0 \$0.00         2       \$320,100.00       0.12% 0 \$0.00         1       \$150,000.00       0.06% 0 \$0.00         2       \$335,000.00       0.12% 0 \$0.00         2       \$324,000.00       0.12% 0 \$0.00         15       \$2,409,298.82       0.89% 0 \$0.00         2       \$327,700.00       0.12% 0 \$0.00         10       \$1,616,056.81       0.6% 0 \$0.00         1       \$157,500.00       0.06% 0 \$0.00         1       \$155,000.00       0.06% 0 \$0.00         1       \$160,800.00       0.06% 0 \$0.00         2       \$342,150.00       0.13% 0 \$0.00         1       \$161,600.36       0.06% 0 \$0.00 | 2 \$313,550.00 0.12% 0\$0.00 NA 0\$0.00 1 \$149,396.67 0.06% 0\$0.00 NA 0\$0.00 1 \$156,000.00 0.06% 0\$0.00 NA 0\$0.00 4 \$644,500.00 0.24% 0\$0.00 NA 0\$0.00 3 \$495,399.07 0.18% 0\$0.00 NA 0\$0.00 2 \$327,114.51 0.12% 0\$0.00 NA 0\$0.00 2 \$320,100.00 0.12% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.06% 0\$0.00 NA 0\$0.00 2 \$335,000.00 0.12% 0\$0.00 NA 0\$0.00 2 \$334,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$15150,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$155,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$155,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$157,500.00 0.06% 0\$0.00 NA 0\$0.00 1 \$155,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$155,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.06% 0\$0.00 NA 0\$0.00 |

| PRIMEWEST<br>MORTGAGE<br>CORPORATION        |   |              |              |        |        |    |
|---------------------------------------------|---|--------------|--------------|--------|--------|----|
| PROVIDENT CREDIT<br>UNION                   | 6 | \$968,000.00 | 0.36% 0 \$0. | .00 NA | \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$154,000.00 | 0.06% 0 \$0. | 00 NA  | \$0.00 | NA |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$150,000.00 | 0.06% 0 \$0. | 00 NA  | \$0.00 | NA |
| RANLIFE, INC.                               | 3 | \$488,500.00 | 0.18% 0 \$0. | 00 NA  | \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION            | 5 | \$811,538.45 | 0.3% 0 \$0.  | 00 NA  | \$0.00 | NA |
| REDWOOD CAPITAL<br>BANK                     | 1 | \$170,000.00 | 0.06% 0 \$0. | 00 NA  | \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                     | 5 | \$799,200.00 |              |        | \$0.00 | NA |
| RIVERHILLS BANK                             | 3 | \$467,000.00 | 0.17% 0 \$0. | 00 NA  | \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 3 | \$499,600.00 | 0.18% 0 \$0. | 00 NA  | \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION            | 2 | \$331,749.00 | 0.12% 0 \$0. | 00 NA  | \$0.00 | NA |
| ROCKHOLD, BROWN<br>& COMPANY, THE           | 1 | \$151,500.00 | 0.06% 0 \$0. | 00 NA  | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 3 | \$486,025.41 | 0.18% 0 \$0. | 00 NA  | \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                       | 2 | \$336,000.00 | 0.12% 0 \$0. | 00 NA  | \$0.00 | NA |
| S&T BANK                                    | 3 | \$483,500.00 | 0.18% 0 \$0. | .00 NA | \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 2 | \$314,033.71 | 0.12% 0 \$0. | 00 NA  | \$0.00 | NA |
| SACRAMENTO<br>CREDIT UNION                  | 1 | \$165,000.00 | 0.06% 0 \$0. | 00 NA  | \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 5 | \$811,361.52 | 0.3% 0 \$0.  | 00 NA  | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                  | 5 | \$784,629.28 | 0.29% 0 \$0. | 00 NA  | \$0.00 | NA |
| SAVINGS BANK OF<br>MAINE                    | 2 | \$320,000.00 | 0.12% 0 \$0. | 00 NA  | \$0.00 | NA |
| SCHMIDT<br>MORTGAGE<br>COMPANY              | 1 | \$167,100.00 | 0.06% 0 \$0. | 00 NA  | \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 2 | \$342,000.00 | 0.13% 0 \$0. | 00 NA( | \$0.00 | NA |

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| SEAMEN'S BANK                                                                  | 1  | \$160,000.00           | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
|--------------------------------------------------------------------------------|----|------------------------|----------------|---------------|------|
| SEASONS FEDERAL                                                                | 3  | \$459,500.00           | 0.17% 0 \$0.00 | NA 0 \$0.00   | NA   |
| CREDIT UNION                                                                   |    | , ,                    |                |               |      |
| SOMERSET TRUST<br>COMPANY                                                      | 1  | \$151,000.00           | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SOUTHERN BANK &                                                                | 4  | Φ1 <b>.</b> Σ.ς 000.00 | 0.06% 0.00     | N. 1. 0 00 00 | 27.4 |
| TRUST COMPANY                                                                  | 1  | \$156,000.00           | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1  | \$155,950.00           | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 6  | \$962,396.67           | 0.36% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SPACE COAST<br>CREDIT UNION                                                    | 4  | \$642,669.99           | 0.24% 0 \$0.00 | NA 0 \$0.00   | NA   |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                           | 1  | \$164,700.00           | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| ST. MARYS BANK                                                                 | 1  | \$166,000.00           | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| ST. PAUL FEDERAL<br>CREDIT UNION                                               | 1  | \$170,000.00           | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STANDARD<br>MORTGAGE<br>CORPORATION                                            | 9  | \$1,422,936.85         | 0.53% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STATE BANK AND<br>TRUST                                                        | 2  | \$323,400.00           | 0.12% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STATE BANK OF<br>CROSS PLAINS                                                  | 4  | \$659,993.11           | 0.24% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STATE BANK OF NEW PRAGUE                                                       | 1  | \$158,400.00           | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STATE BANK OF THE<br>LAKES                                                     | 3  | \$507,000.00           | 0.19% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STERLING SAVINGS<br>BANK                                                       | 2  | \$315,350.00           | 0.12% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$770,225.00           | 0.28% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SUMMIT CREDIT<br>UNION                                                         | 23 | \$3,639,705.00         | 1.34% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$161,192.02           | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SUPERIOR FEDERAL<br>CREDIT UNION                                               | 9  | \$1,446,013.70         | 0.53% 0 \$0.00 | NA 0 \$0.00   | NA   |
| TELCOM CREDIT<br>UNION                                                         | 1  | \$156,500.00           | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| <br>                                                                           |    |                        |                |               |      |

| THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 2  | \$321,050.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---------------------------------------------------|----|----------------|-------|----------|----|----------|----|
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1  | \$159,800.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE GOLDEN 1<br>CREDIT UNION                      | 1  | \$159,900.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE HUNTINGTON<br>NATIONAL BANK                   | 35 | \$5,624,836.43 | 2.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 3  | \$471,200.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 1  | \$167,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE PARK BANK                                     | 11 | \$1,801,130.00 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE PEOPLES BANK                                  | 1  | \$160,000.00   | 0.06% |          | 1  | 0 \$0.00 |    |
| THE SUMMIT FEDERAL CREDIT UNION                   | 3  | \$470,500.00   |       |          |    | 0 \$0.00 |    |
| THE TRADERS<br>NATIONAL BANK                      | 1  | \$173,200.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$322,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TIERONE BANK                                      | 1  | \$150,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                     | 5  | \$827,601.00   | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 9  | \$1,434,100.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                         | 3  | \$458,300.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                       | 4  | \$661,445.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 6  | \$952,125.00   | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 3  | \$463,600.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TXL MORTGAGE<br>CORPORATION                       | 1  | \$150,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ULSTER SAVINGS<br>BANK                            | 1  | \$150,740.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK                                       | 4  | \$647,928.99   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                   | 1  | \$160,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                   |    |                |       |          |    |          |    |

| UNION FEDERAL<br>SAVINGS BANK                     |   |                |         |        |    |     |        |    |
|---------------------------------------------------|---|----------------|---------|--------|----|-----|--------|----|
| UNITED BANK &<br>TRUST                            | 2 | \$319,000.00   | 0.12%   | \$0.00 | NA | 0   | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                          | 1 | \$155,210.00   | 0.06%   | \$0.00 | NA | 05  | \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2 | \$311,100.00   | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$150,000.00   | 0.06%   | \$0.00 | NA | 08  | \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2 | \$323,000.00   | 0.12%   | \$0.00 | NA | 05  | \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 4 | \$616,500.00   | 0.23%   | \$0.00 | NA | 05  | \$0.00 | NA |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$150,000.00   | 0.06%   | \$0.00 | NA | 08  | \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                           | 1 | \$171,108.98   | 0.06%   | \$0.00 | NA | 08  | \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                    | 1 | \$156,000.00   | 0.06%   | \$0.00 | NA | 0   | \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION                   | 2 | \$340,500.00   | 0.13%   | \$0.00 | NA | 0   | \$0.00 | NA |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3 | \$464,384.61   | 0.17%   | \$0.00 | NA | 05  | \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$331,000.00   | 0.12%   | \$0.00 | NA | 0.5 | \$0.00 | NA |
| WALLIS STATE BANK                                 | 1 | \$155,050.00   | 0.06%   | \$0.00 | NA | 0.5 | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 7 | \$1,154,750.00 | 0.43%   |        |    | 08  | \$0.00 | NA |
| WAUKESHA STATE<br>BANK                            | 4 | \$627,000.00   | 0.23%   | \$0.00 | NA | 05  | \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                    | 2 | \$302,700.00   | 0.11%   | \$0.00 | NA | 0   | \$0.00 | NA |
| WESTBURY BANK                                     | 8 | \$1,294,559.39 | 0.48%   | \$0.00 | NA | 0   | \$0.00 | NA |
| WESTCONSIN<br>CREDIT UNION                        | 6 | \$945,200.00   | 0.35%   |        |    |     | \$0.00 | NA |
| WESTERRA CREDIT<br>UNION                          | 3 | \$487,500.00   | 0.18%   | \$0.00 | NA | 0   | \$0.00 | NA |
| WILMINGTON TRUST<br>COMPANY                       | 1 | \$165,000.00   | 0.06%   | \$0.00 | NA | 0 5 | \$0.00 | NA |
| WINTER HILL BANK,<br>FSB                          | 1 | \$160,000.00   | 0.06%   | \$0.00 | NA | 0 5 | \$0.00 | NA |
|                                                   |   |                |         | _      |    |     |        |    |

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|                           | WINTRUST<br>MORTGAGE<br>CORPORATION                | 1     | \$149,390.46     | 0.06%   | \$0.00  | NA | 0.5 | \$0.00 | NA   |
|---------------------------|----------------------------------------------------|-------|------------------|---------|---------|----|-----|--------|------|
|                           | WOOD COUNTY<br>NATIONAL BANK                       | 1     | \$153,500.00     | 0.06%   | \$0.00  | NA | 0 5 | \$0.00 | NA   |
|                           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1     | \$155,400.00     | 0.06%   | \$0.00  | NA | 0 5 | \$0.00 | NA   |
|                           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 9     | \$1,410,825.00   | 0.52%   | \$0.00  | NA | 0.5 | \$0.00 | NA   |
|                           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 1     | \$149,384.22     | 0.06%   | \$0.00  | NA | 0.5 | \$0.00 | NA   |
|                           | YOLO FEDERAL<br>CREDIT UNION                       | 1     | \$150,000.00     |         |         |    | Ш   | \$0.00 |      |
|                           | Unavailable                                        | 284   | \$45,658,946.86  | 16.64%  |         |    | +++ | \$0.00 |      |
| Total                     |                                                    | 1,688 | \$270,949,937.30 | 100%    | \$0.00  |    | 0 5 | \$0.00 |      |
| 31416W6Q0                 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2     | \$124,700.00     | 0.07% ( | )\$0.00 | NA | 0.5 | \$0.00 | NA ( |
| ABERDEEN PE<br>GROUND FED | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$78,500.00      | 0.04%   | \$0.00  | NA | 08  | \$0.00 | NA   |
|                           | ACHIEVA CREDIT<br>UNION                            | 3     | \$201,200.00     | 0.11%   | \$0.00  | NA | 08  | \$0.00 | NA   |
|                           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4     | \$235,400.00     | 0.13%   | \$0.00  | NA | 0.5 | \$0.00 | NA   |
|                           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 3     | \$191,400.00     |         |         |    | Ш   | \$0.00 |      |
|                           | ADVANTAGE BANK                                     | 19    | \$1,229,758.30   | 0.68%   | \$0.00  | NA | 0.5 | \$0.00 | NA   |
|                           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4     |                  | 0.12%   |         |    |     | \$0.00 |      |
|                           | ALERUS FINANCIAL                                   | 2     | \$141,000.00     | 0.08%   | \$0.00  | NA | 0.5 | \$0.00 | NA   |
|                           | ALLEGIANCE CREDIT<br>UNION                         | 2     | \$135,500.00     | 0.07%   | \$0.00  | NA | 08  | \$0.00 | NA   |
|                           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 4     | \$233,100.00     | 0.13%   | \$0.00  | NA | 08  | \$0.00 | NA   |
|                           | ALPENA ALCONA<br>AREA CREDIT UNION                 | 4     | \$221,900.00     | 0.12%   | \$0.00  | NA | 08  | \$0.00 | NA   |
|                           | ALPINE BANK &<br>TRUST CO.                         | 25    | \$1,378,125.36   | 0.76%   | \$0.00  | NA | 08  | \$0.00 | NA   |
|                           | ALTRA FEDERAL<br>CREDIT UNION                      | 25    | \$1,711,200.00   | 0.94%   | \$0.00  | NA | 08  | \$0.00 | NA   |
|                           | AMARILLO<br>NATIONAL BANK                          | 15    | \$882,697.40     | 0.49%   | \$0.00  | NA | 0.5 | \$0.00 | NA   |

|   | AMEGY MORTGAGE          | 2  | \$129,400.00                   | 0.07% 0 \$0.00   | NA 0 \$0.00         | NA    |
|---|-------------------------|----|--------------------------------|------------------|---------------------|-------|
|   | AMERICA FIRST           |    |                                |                  |                     |       |
|   | FEDERAL CREDIT          | 10 | \$670,075.65                   | 0.37% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | UNION                   |    |                                |                  |                     |       |
|   | AMERICAN BANK           | 29 | \$1,884,710.70                 | 1.04% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | AMERICAN BANK &         | 2  | \$142,000,00                   | 0.08% 0 \$0.00   | NA 0 \$0.00         | NIA   |
|   | TRUST CO., INC.         | 2  | \$143,000.00                   | 0.08% 0 50.00    | NA 0 \$0.00         | NA    |
|   | AMERICAN BANK           | 1  | \$53,600.00                    | 0.03% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | CENTER                  | 1  | \$33,000.00                    | 0.03% 0 \$0.00   | NA 0 50.00          | NA    |
|   | AMERICAN BANK,          | 1  | \$75,500.00                    | 0.04% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | N.A.                    | 1  | Ψ75,500.00                     | 0.04 /6 0 \$0.00 | 11Α 0 φ0.00         | IVA   |
|   | AMERICAN EAGLE          |    |                                |                  |                     |       |
|   | FEDERAL CREDIT          | 3  | \$242,500.00                   | 0.13% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | UNION                   |    |                                |                  |                     |       |
|   | AMERICAN FINANCE        | 1  | \$67,630.00                    | 0.04% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | HOUSE LARIBA            | 1  | ψοτ,σσσ.σσ                     | 0.0176 0 \$0.00  | 1110 φσ.σσ          | 1,111 |
|   | AMERICAN                |    |                                |                  |                     |       |
|   | NATIONAL BANK,          | 4  | \$284,875.20                   | 0.16% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | TERRELL                 |    |                                |                  |                     |       |
|   | AMERICAN                |    | <b>** ** ** ** ** ** ** **</b> | 0.25%            | 37.4 0 00 00        | 27.4  |
|   | NATIONAL BANK,          | 7  | \$454,467.60                   | 0.25% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | WICHITA FALLS           |    |                                |                  |                     |       |
|   | AMERICAN SAVINGS        | 3  | \$146,000.00                   | 0.08% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | BANK                    |    |                                |                  |                     |       |
|   | AMERICAN SAVINGS        | 1  | \$76,000.00                    | 0.04% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | BANK, F.S.B.            |    |                                |                  |                     |       |
|   | AMERIFIRST<br>FINANCIAL | 3  | \$211,000.00                   | 0.12% 0 \$0.00   | NA 0 \$0.00         | NI A  |
|   | CORPORATION             | 3  | \$211,000.00                   | 0.12% 0 50.00    | NA 0 50.00          | NA    |
|   | ANCHORBANK FSB          | 59 | \$4,109,137.78                 | 2.26% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | ANDREWS FEDERAL         | 37 | ψ+,102,137.76                  | 2.20 /6 0 \$0.00 |                     | IVA   |
|   | CREDIT UNION            | 1  | \$56,985.82                    | 0.03% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | ARIZONA STATE           |    |                                | ++               |                     |       |
|   | CREDIT UNION            | 4  | \$238,500.00                   | 0.13% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | ASSOCIATED BANK,        |    |                                |                  |                     |       |
|   | NA                      | 41 | \$2,833,811.49                 | 1.56% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | AUBURNBANK              | 2  | \$107,000.00                   | 0.06% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | AURORA FINANCIAL        |    | ·                              |                  |                     |       |
|   | GROUP INC.              | 3  | \$186,450.02                   | 0.1% 0 \$0.00    | NA 0 \$0.00         | NA    |
|   | BANCO BILBAO            |    |                                |                  |                     |       |
|   | VIZCAYA                 |    | ***                            |                  |                     |       |
|   | ARGENTARIA              | 1  | \$81,000.00                    | 0.04% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | PUERTO RICO             |    |                                |                  |                     |       |
|   | BANCO SANTANDER         | ,  | <b>#250 500 00</b>             | 0.14% 0.40.00    | <b>3</b> 74 0 00 00 | 3.7.4 |
|   | PUERTO RICO             | 4  | \$258,708.80                   | 0.14% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   | BANCORPSOUTH            |    | Φ4 140 020 CC                  | 2.20% 0.40.00    | <b>3</b> 74 0 00 00 | 3.7.4 |
|   | BANK                    | 62 | \$4,149,039.80                 | 2.28% 0 \$0.00   | NA 0 \$0.00         | NA    |
|   |                         | 7  | \$469,900.00                   | 0.26% 0 \$0.00   | NA 0 \$0.00         | NA    |
| l | 1                       |    | ,                              |                  |                     |       |

| BANK FIRST<br>NATIONAL                     |    |                |              |       |          |    |
|--------------------------------------------|----|----------------|--------------|-------|----------|----|
| BANK MUTUAL                                | 57 | \$3,706,504.16 | 2.04% 0 \$0. | 00 NA | 0.00\$   | NA |
| BANK OF ABBEVILLE<br>AND TRUST CO.         | 1  | \$81,500.00    | 0.04% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| BANK OF HAWAII                             | 1  | \$70,000.00    | 0.04% 0 \$0. | 00 NA | 0.00\$   | NA |
| BANK OF<br>SPRINGFIELD                     | 3  | \$213,083.03   | 0.12% 0 \$0. |       | 0.00     | NA |
| BANK OF STANLY                             | 3  | \$140,500.00   | 0.08% 0 \$0. |       | 0.00\$   | NA |
| BANK OF THE WEST                           | 16 | \$1,056,350.00 | 0.58% 0 \$0. | 00 NA | 0.00     | NA |
| BANK OF<br>WASHINGTON                      | 4  | \$277,895.00   | 0.15% 0 \$0. | 00 NA | \$0.00   | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$65,000.00    | 0.04% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| BANKERS<br>FINANCIAL GROUP<br>INC.         | 1  | \$81,000.00    | 0.04% 0 \$0. | 00 NA | \$0.00   | NA |
| BANKNEWPORT                                | 3  | \$207,500.00   | 0.11% 0 \$0. | 00 NA | \$0.00   | NA |
| BAXTER CREDIT<br>UNION                     | 5  | \$349,050.00   | 0.19% 0 \$0. | 00 NA | \$0.00   | NA |
| BAY GULF CREDIT<br>UNION                   | 1  | \$66,000.00    | 0.04% 0 \$0. | 00 NA | \$0.00   | NA |
| BELLCO CREDIT<br>UNION                     | 1  | \$77,700.00    | 0.04% 0 \$0. | 00 NA | \$0.00   | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$75,000.00    | 0.04% 0 \$0. | 00 NA | \$0.00   | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 2  | \$148,550.00   | 0.08% 0 \$0. | 00 NA | 0.00     | NA |
| BETTER BANKS                               | 2  | \$166,699.48   | 0.09% 0 \$0. | 00 NA | \$0.00   | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 21 | \$1,423,650.00 | 0.78% 0 \$0. | 00 NA | \$0.00   | NA |
| BLACKHAWK STATE<br>BANK                    | 14 | \$900,800.00   | 0.5% 0 \$0.  | 00 NA | \$0.00   | NA |
| BLOOMFIELD STATE<br>BANK                   | 1  | \$55,500.00    | 0.03% 0 \$0. | 00 NA | \$0.00   | NA |
| BOEING EMPLOYEES<br>CREDIT UNION           | 1  | \$83,000.00    | 0.05% 0 \$0. | 00 NA | 0.00     | NA |
| BOULDER VALLEY<br>CREDIT UNION             | 1  | \$78,400.00    | 0.04% 0 \$0. | 00 NA | 0.00     | NA |
| BREMER FINANCIAL CORPORATION               | 1  | \$62,800.00    | 0.03% 0 \$0. | 00 NA | 0.00     | NA |
| BROKAW CREDIT<br>UNION                     | 1  | \$67,086.57    | 0.04% 0 \$0. | 00 NA | 0.00     | NA |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$84,000.00    | 0.05% 0 \$0. | 00 NA | \$0.00   | NA |
| BUSEY BANK                                 | 3  | \$148,160.29   | 0.08% 0 \$0. | 00 NA | 00.00    | NA |

| CAPITAL CREDIT<br>UNION                                  | 1  | \$80,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$82,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 9  | \$531,272.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 6  | \$392,712.63   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK                                             | 1  | \$55,500.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                                 | 12 | \$817,903.78   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$132,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 51 | \$3,288,130.44 | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$77,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL SAVINGS<br>BANK                                  | 1  | \$43,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK                                    | 1  | \$36,612.12    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK                                             | 11 | \$729,033.08   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                           | 2  | \$139,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK                                            | 2  | \$83,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHETCO FEDERAL<br>CREDIT UNION                           | 2  | \$78,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CIMARRON<br>MORTGAGE<br>COMPANY                          | 1  | \$77,700.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$79,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$158,250.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS 1ST BANK                                        | 1  | \$81,196.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK                                            | 1  | \$53,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 2  | \$127,100.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS<br>COMMUNITY BANK                               | 1  | \$84,495.64    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                          | 11 | \$672,625.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                          | 5  | \$350,800.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |

| 8   | \$546,000.00                         | 0.3% 0                                                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-----|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7   | \$470,920.00                         | 0.26% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1   | \$79,515.37                          | 0.04% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 7   | \$478,645.00                         | 0.26% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2   | \$131,325.10                         | 0.07% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1   | \$24,225.00                          | 0.01% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1   | \$64,100.00                          | 0.04% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3   | \$179,433.00                         | 0.1% 0                                                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1   | \$60,632.32                          | 0.03% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 5   | \$353,700.00                         | 0.19% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| . 2 | \$102,500.00                         | 0.06% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 15  | \$919,877.00                         | 0.51% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1   | \$81,600.00                          | 0.04%                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1   | \$60,000.00                          | 0.03% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1   | \$66,377.99                          | 0.04% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 5   | \$310,048.99                         | 0.17% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3   | \$214,900.00                         | 0.12% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 10  | \$580,700.00                         | 0.32% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2   | \$105,000.00                         | 0.06% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 5   | \$275,000.00                         | 0.15% 0                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|     | 7 1 7 2 1 1 1 3 1 1 5 1 1 1 5 3 10 2 | 7 \$470,920.00  1 \$79,515.37  7 \$478,645.00  2 \$131,325.10  1 \$24,225.00  1 \$64,100.00  3 \$179,433.00  1 \$60,632.32  5 \$353,700.00  2 \$102,500.00  1 \$81,600.00  1 \$66,377.99  5 \$310,048.99  3 \$214,900.00  2 \$105,000.00  2 \$105,000.00 | 7       \$470,920.00       0.26% 0         1       \$79,515.37       0.04% 0         7       \$478,645.00       0.26% 0         2       \$131,325.10       0.07% 0         1       \$24,225.00       0.01% 0         1       \$64,100.00       0.04% 0         3       \$179,433.00       0.1% 0         1       \$60,632.32       0.03% 0         2       \$102,500.00       0.06% 0         15       \$919,877.00       0.51% 0         1       \$60,000.00       0.04% 0         1       \$66,377.99       0.04% 0         5       \$310,048.99       0.17% 0         3       \$214,900.00       0.12% 0         1       \$580,700.00       0.32% 0         2       \$105,000.00       0.06% 0 | 7       \$470,920.00       0.26% 0 \$0.00         1       \$79,515.37       0.04% 0 \$0.00         7       \$478,645.00       0.26% 0 \$0.00         2       \$131,325.10       0.07% 0 \$0.00         1       \$24,225.00       0.01% 0 \$0.00         3       \$179,433.00       0.1% 0 \$0.00         4       \$60,632.32       0.03% 0 \$0.00         5       \$353,700.00       0.19% 0 \$0.00         2       \$102,500.00       0.06% 0 \$0.00         1       \$81,600.00       0.04% 0 \$0.00         1       \$60,000.00       0.04% 0 \$0.00         1       \$60,000.00       0.04% 0 \$0.00         1       \$60,000.00       0.04% 0 \$0.00         1       \$60,000.00       0.03% 0 \$0.00         1       \$60,000.00       0.03% 0 \$0.00         3       \$214,900.00       0.12% 0 \$0.00         3       \$214,900.00       0.32% 0 \$0.00         2       \$105,000.00       0.06% 0 \$0.00 | 7 \$470,920.00 0.26% 0 \$0.00 NA  1 \$79,515.37 0.04% 0 \$0.00 NA  7 \$478,645.00 0.26% 0 \$0.00 NA  2 \$131,325.10 0.07% 0 \$0.00 NA  1 \$24,225.00 0.01% 0 \$0.00 NA  1 \$64,100.00 0.04% 0 \$0.00 NA  3 \$179,433.00 0.1% 0 \$0.00 NA  1 \$60,632.32 0.03% 0 \$0.00 NA  5 \$353,700.00 0.19% 0 \$0.00 NA  2 \$102,500.00 0.06% 0 \$0.00 NA  1 \$81,600.00 0.04% 0 \$0.00 NA  1 \$66,377.99 0.04% 0 \$0.00 NA  3 \$214,900.00 0.12% 0 \$0.00 NA  3 \$214,900.00 0.12% 0 \$0.00 NA  10 \$580,700.00 0.32% 0 \$0.00 NA  2 \$105,000.00 0.32% 0 \$0.00 NA | 7 \$470,920.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$79,515.37 0.04% 0 \$0.00 NA 0 \$0.00  7 \$478,645.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$131,325.10 0.07% 0 \$0.00 NA 0 \$0.00  1 \$24,225.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$64,100.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$179,433.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$60,632.32 0.03% 0 \$0.00 NA 0 \$0.00  5 \$353,700.00 0.19% 0 \$0.00 NA 0 \$0.00  15 \$919,877.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$66,377.99 0.04% 0 \$0.00 NA 0 \$0.00  3 \$214,900.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$214,900.00 0.12% 0 \$0.00 NA 0 \$0.00  10 \$580,700.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 |

| CONSUMER LOAN<br>SERVICES, LLC                |    |                |         |        |    |          |    |
|-----------------------------------------------|----|----------------|---------|--------|----|----------|----|
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 3  | \$186,650.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| CORTRUST BANK                                 | 4  | \$285,200.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COVANTAGE CREDIT<br>UNION                     | 3  | \$208,659.27   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 6  | \$388,441.51   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1  | \$80,000.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION WEST                             | 2  | \$138,150.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CU COMMUNITY,<br>LLC                          | 1  | \$81,500.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CUMBERLAND<br>SECURITY BANK                   | 1  | \$84,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CUSO MORTGAGE<br>CORPORATION                  | 1  | \$46,000.00    | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 22 | \$1,410,796.23 | 0.78% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DFCU FINANCIAL                                | 1  | \$84,900.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                | 8  | \$513,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 | NA |
| DORT FEDERAL<br>CREDIT UNION                  | 1  | \$79,671.58    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$66,000.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$62,400.00    | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 20 | \$1,196,409.42 | 0.66% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 17 | \$1,107,450.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                        | 1  | \$75,000.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY              | 15 | \$1,057,106.32 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EAST WEST BANK                                | 2  | \$134,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EATON NATIONAL<br>BANK AND TRUST              | 3  | \$188,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |

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| NA<br>NA<br>NA |
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| FIRST COMMUNITY<br>CREDIT UNION                                 | 22 | \$1,499,611.44 | 0.82%   | \$0.00 | NA | 0 \$0.00 | NA  |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|----------|-----|
| FIRST FEDERAL<br>BANK OF OHIO                                   | 8  | \$503,900.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 12 | \$715,123.85   | 0.39%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$53,000.00    | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 9  | \$561,300.00   | 0.31% ( | \$0.00 | NA | 0 \$0.00 | NA( |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 11 | \$738,635.00   | 0.41%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 4  | \$211,875.00   | 0.12% ( | \$0.00 | NA | 0 \$0.00 | NA( |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$66,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 3  | \$181,364.83   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST GUARANTY<br>BANK                                          | 1  | \$48,000.00    | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 6  | \$385,150.00   | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST INTERSTATE<br>BANK                                        | 22 | \$1,435,885.00 | 0.79%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 48 | \$2,888,298.33 | 1.59% ( | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST MINNESOTA<br>BANK                                         | 1  | \$67,500.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 21 | \$1,499,096.00 | 0.82%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST NATIONAL<br>BANK                                          | 2  | \$121,500.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$72,450.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 10 | \$618,600.00   | 0.34%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 3  | \$187,460.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 4  | \$278,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA  |
| <br>51 111 01tb                                                 | 1  |                |         | 1      |    |          |     |

| 1  | \$84,750.00                           | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|----|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 26 | \$1,586,596.24                        | 0.87% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$76,300.00                           | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 6  | \$332,000.00                          | 0.18% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17 | \$1,012,282.91                        | 0.56% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$65,000.00                           | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$80,000.00                           | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 4  | \$294,591.90                          | 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$161,358.25                          | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$78,500.00                           | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$129,915.79                          | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$142,000.00                          | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 4  | \$280,200.00                          | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 33 | \$2,205,328.35                        | 1.21% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 5  | \$350,400.00                          | 0.19% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 8  | \$517,195.48                          | 0.28% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$131,000.00                          | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$80,000.00                           | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$163,000.00                          | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 5  | \$343,676.00                          | 0.19% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 5  | \$276,900.00                          | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$65,000.00                           | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|    | 1 6 17 1 2 4 2 1 2 4 33 5 8 2 1 2 5 5 | 26       \$1,586,596.24         1       \$76,300.00         6       \$332,000.00         17       \$1,012,282.91         1       \$65,000.00         2       \$80,000.00         4       \$294,591.90         2       \$161,358.25         1       \$78,500.00         2       \$142,000.00         4       \$280,200.00         33       \$2,205,328.35         5       \$350,400.00         8       \$517,195.48         2       \$131,000.00         1       \$80,000.00         2       \$163,000.00         5       \$343,676.00         5       \$276,900.00 | 26 \$1,586,596.24 0.87% 0 \$0.00  1 \$76,300.00 0.04% 0 \$0.00  6 \$332,000.00 0.18% 0 \$0.00  17 \$1,012,282.91 0.56% 0 \$0.00  2 \$80,000.00 0.04% 0 \$0.00  4 \$294,591.90 0.16% 0 \$0.00  2 \$161,358.25 0.09% 0 \$0.00  1 \$78,500.00 0.04% 0 \$0.00  2 \$129,915.79 0.07% 0 \$0.00  2 \$142,000.00 0.08% 0 \$0.00  4 \$280,200.00 0.15% 0 \$0.00  33 \$2,205,328.35 1.21% 0 \$0.00  5 \$350,400.00 0.19% 0 \$0.00  2 \$131,000.00 0.07% 0 \$0.00  1 \$80,000.00 0.04% 0 \$0.00  2 \$131,000.00 0.07% 0 \$0.00  5 \$343,676.00 0.09% 0 \$0.00  5 \$343,676.00 0.19% 0 \$0.00  5 \$343,676.00 0.19% 0 \$0.00  5 \$343,676.00 0.19% 0 \$0.00  5 \$343,676.00 0.19% 0 \$0.00 | 26 \$1,586,596.24 0.87% 0 \$0.00 NA 0 \$0.00   1 \$76,300.00 0.04% 0 \$0.00 NA 0 \$0.00   6 \$332,000.00 0.18% 0 \$0.00 NA 0 \$0.00   17 \$1,012,282.91 0.56% 0 \$0.00 NA 0 \$0.00   1 \$65,000.00 0.04% 0 \$0.00 NA 0 \$0.00   2 \$80,000.00 0.04% 0 \$0.00 NA 0 \$0.00   4 \$294,591.90 0.16% 0 \$0.00 NA 0 \$0.00   2 \$161,358.25 0.09% 0 \$0.00 NA 0 \$0.00   2 \$129,915.79 0.07% 0 \$0.00 NA 0 \$0.00   2 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0.00   2 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00   33 \$2,205,328.35 1.21% 0 \$0.00 NA 0 \$0.00   8 \$517,195.48 0.28% 0 \$0.00 NA 0 \$0.00   2 \$131,000.00 0.07% 0 \$0.00 NA 0 \$0.00   2 \$131,000.00 0.07% 0 \$0.00 NA 0 \$0.00   3 \$517,195.48 0.28% 0 \$0.00 NA 0 \$0.00   2 \$131,000.00 0.07% 0 \$0.00 NA 0 \$0.00   5 \$350,400.00 0.07% 0 \$0.00 NA 0 \$0.00   5 \$343,676.00 0.09% 0 \$0.00 NA 0 \$0.00   5 \$343,676.00 0.19% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 |

| 6  | \$323,100.00                                              | 0.18% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6  | \$425,500.00                                              | 0.23% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$78,400.00                                               | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$81,000.00                                               | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$80,000.00                                               | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$131,900.00                                              | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$72,000.00                                               | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$28,000.00                                               |                                                                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6  | \$447,506.49                                              | 0.25% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5  | \$249,068.46                                              | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$176,900.00                                              | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$49,796.83                                               | 0.03% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5  | \$310,413.84                                              | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$76,000.00                                               | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$61,500.00                                               | 0.03% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5  | \$353 500 00                                              | 0 19% 0 \$0 00                                                                                                                                                                                                                                                                                                                                      | NA 080 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| J  | φυυυ,ου.ου                                                | 0.19/0000.00                                                                                                                                                                                                                                                                                                                                        | 11/1/0/40.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | INA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 6  | \$427,233.73                                              | 0.23% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$60,000.00                                               | 0.03% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$133,550.00                                              | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$155,000.00                                              | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$57,900.00                                               | 0.03% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$41,000.00                                               | 0.02% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$77,000.00                                               | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 11 | \$690,404.63                                              | 0.38% 0 \$0.00                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|    | 6 1 1 1 1 2 1 1 6 5 3 1 1 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 6 \$425,500.00  1 \$78,400.00  1 \$81,000.00  1 \$80,000.00  2 \$131,900.00  1 \$28,000.00  6 \$447,506.49  5 \$249,068.46  3 \$176,900.00  1 \$49,796.83  5 \$310,413.84  1 \$76,000.00  1 \$61,500.00  5 \$353,500.00  6 \$427,233.73  1 \$60,000.00  2 \$133,550.00  2 \$133,550.00  2 \$155,000.00  1 \$57,900.00  1 \$41,000.00  1 \$77,000.00 | 6 \$425,500.00 0.23% 0 \$0.00  1 \$78,400.00 0.04% 0 \$0.00  1 \$81,000.00 0.04% 0 \$0.00  1 \$80,000.00 0.04% 0 \$0.00  2 \$131,900.00 0.07% 0 \$0.00  1 \$28,000.00 0.02% 0 \$0.00  5 \$249,068.46 0.14% 0 \$0.00  1 \$49,796.83 0.03% 0 \$0.00  1 \$76,000.00 0.04% 0 \$0.00  1 \$76,000.00 0.04% 0 \$0.00  1 \$61,500.00 0.03% 0 \$0.00  5 \$353,500.00 0.19% 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00  2 \$133,550.00 0.07% 0 \$0.00  2 \$155,000.00 0.09% 0 \$0.00  1 \$57,900.00 0.03% 0 \$0.00  1 \$77,000.00 0.04% 0 \$0.00 | 6 \$425,500.00 0.23% 0\$0.00 NA 0\$0.00  1 \$78,400.00 0.04% 0\$0.00 NA 0\$0.00  1 \$81,000.00 0.04% 0\$0.00 NA 0\$0.00  1 \$80,000.00 0.04% 0\$0.00 NA 0\$0.00  2 \$131,900.00 0.07% 0\$0.00 NA 0\$0.00  1 \$72,000.00 0.04% 0\$0.00 NA 0\$0.00  1 \$28,000.00 0.02% 0\$0.00 NA 0\$0.00  5 \$249,068.46 0.14% 0\$0.00 NA 0\$0.00  1 \$49,796.83 0.03% 0\$0.00 NA 0\$0.00  1 \$76,000.00 0.04% 0\$0.00 NA 0\$0.00  1 \$76,000.00 0.04% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.09% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.09% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.09% 0\$0.00 NA 0\$0.00 |

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| 14 | \$842,900.00                         | 0.46% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 21 | \$1,249,125.00                       |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$156,498.46                         | 0.09% 0 \$0.00                                                                                                                                                                                                                                 | NA 0 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 6  | \$404,121.07                         | 0.22% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4  | \$247,000.00                         | 0.14% 0 \$0.00                                                                                                                                                                                                                                 | NA 0 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$125,000.00                         | 0.07% 0 \$0.00                                                                                                                                                                                                                                 | NA 0 S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$51,786.53                          | 0.03% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$83,000.00                          | 0.05% 0 \$0.00                                                                                                                                                                                                                                 | ) NA 0 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 5  | \$258,100.00                         | 0.14% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 50.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$147,500.00                         | 0.08% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$74,500.00                          | 0.04% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4  | \$211,800.00                         | 0.12% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 5  | \$317,555.00                         | 0.17% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$75,500.00                          | 0.04% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$130,000.00                         | 0.07% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$79,671.58                          | 0.04% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 5  | \$338,700.00                         | 0.19% 0 \$0.00                                                                                                                                                                                                                                 | ) NA 0 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 7  | \$514,439.29                         | 0.28% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$58,650.00                          | 0.03% 0 \$0.00                                                                                                                                                                                                                                 | NA 0 S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$57,500.00                          | 0.03% 0 \$0.00                                                                                                                                                                                                                                 | ) NA 0 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$131,900.00                         | 0.07% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$98,600.00                          | 0.05% 0 \$0.00                                                                                                                                                                                                                                 | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$81,000.00                          | 0.04% 0 \$0.00                                                                                                                                                                                                                                 | NA 0 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|    | 21 2 6 4 2 1 1 5 2 1 4 5 7 1 1 2 2 2 | 21 \$1,249,125.00 2 \$156,498.46 6 \$404,121.07 4 \$247,000.00 2 \$125,000.00 1 \$51,786.53 1 \$83,000.00 2 \$147,500.00 1 \$74,500.00 4 \$211,800.00 2 \$131,900.00 2 \$131,900.00 2 \$131,900.00 2 \$131,900.00 2 \$131,900.00 2 \$98,600.00 | 21       \$1,249,125.00       0.69% 0 \$0.00         2       \$156,498.46       0.09% 0 \$0.00         6       \$404,121.07       0.22% 0 \$0.00         4       \$247,000.00       0.14% 0 \$0.00         2       \$125,000.00       0.07% 0 \$0.00         1       \$83,000.00       0.05% 0 \$0.00         5       \$258,100.00       0.14% 0 \$0.00         2       \$147,500.00       0.08% 0 \$0.00         3       \$147,500.00       0.04% 0 \$0.00         4       \$211,800.00       0.12% 0 \$0.00         5       \$317,555.00       0.17% 0 \$0.00         1       \$75,500.00       0.04% 0 \$0.00         2       \$130,000.00       0.07% 0 \$0.00         1       \$79,671.58       0.04% 0 \$0.00         2       \$338,700.00       0.19% 0 \$0.00         3       \$514,439.29       0.28% 0 \$0.00         1       \$57,500.00       0.03% 0 \$0.00         2       \$131,900.00       0.07% 0 \$0.00         2       \$98,600.00       0.05% 0 \$0.00 | 21 \$1,249,125.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$156,498.46 0.09% 0 \$0.00 NA 0 \$0.00 4 \$247,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$51,786.53 0.03% 0 \$0.00 NA 0 \$0.00 5 \$258,100.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$147,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$211,800.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$317,555.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$79,671.58 0.04% 0 \$0.00 NA 0 \$0.00 5 \$338,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$514,439.29 0.28% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$98,600.00 0.05% 0 \$0.00 NA 0 \$0.00 |

| LOCKHEED FEDERAL<br>CREDIT UNION             | 4  | \$279,366.84   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------|----|----------------|----------------|-------------|----|
| LOS ALAMOS<br>NATIONAL BANK                  | 2  | \$113,300.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                      | 5  | \$272,300.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACON BANK, INC.                             | 2  | \$131,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                   | 1  | \$80,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.       | 7  | \$372,201.53   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| MARINE BANK                                  | 20 | \$1,096,864.37 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| MARQUETTE BANK                               | 6  | \$455,150.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION        | 2  | \$135,800.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHFIELD<br>SAVINGS BANK                   | 3  | \$205,540.24   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION                             | 8  | \$483,081.86   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME<br>LOAN, L.L.C.                  | 4  | \$292,827.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 2  | \$143,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK                              | 10 | \$589,319.23   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 8  | \$539,994.54   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$40,950.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1  | \$60,500.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 4  | \$240,100.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 5  | \$356,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                       | 15 | \$968,760.00   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 7  | \$435,850.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 5  | \$329,900.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK                              | 7  | \$412,100.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                              | 2  | \$160,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                              |    |                |                |             |    |

| 3  | \$169,100.00                         | 0.09%                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2  | \$145,500.00                         | 0.08%                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$184,100.00                         | 0.1%                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$34,320.00                          | 0.02%                                                                                                                                                                                                                             | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 15 | \$875,340.00                         | 0.48%                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$137,500.00                         | 0.08%                                                                                                                                                                                                                             | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$140,000.00                         | 0.08%                                                                                                                                                                                                                             | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$203,800.00                         | 0.11%                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$41,500.00                          | 0.02%                                                                                                                                                                                                                             | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 12 | \$801,600.00                         | 0.44% (                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$183,000.00                         | 0.1%                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 21 | \$1,286,909.04                       | 0.71%                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$76,000.00                          | 0.04%                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 6  | \$439,700.00                         | 0.24%                                                                                                                                                                                                                             | 00.00                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$194,000.00                         | 0.11%                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$146,000.00                         | 0.08%                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$83,500.00                          | 0.05%                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$161,540.89                         | 0.09%                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 34 | \$2,257,529.24                       | 1.24%                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|    | 2 3 1 15 2 2 3 1 12 3 21 1 6 3 2 1 2 | 2 \$145,500.00 3 \$184,100.00 1 \$34,320.00 15 \$875,340.00 2 \$137,500.00 2 \$140,000.00 3 \$203,800.00 1 \$41,500.00 3 \$183,000.00 21 \$1,286,909.04 1 \$76,000.00 3 \$194,000.00 2 \$146,000.00 2 \$146,000.00 2 \$161,540.89 | 2 \$145,500.00 0.08% 0 3 \$184,100.00 0.1% 0 1 \$34,320.00 0.02% 0 15 \$875,340.00 0.48% 0 2 \$137,500.00 0.08% 0 2 \$140,000.00 0.08% 0 1 \$41,500.00 0.11% 0 1 \$41,500.00 0.44% 0 3 \$183,000.00 0.1% 0 21 \$1,286,909.04 0.71% 0 1 \$76,000.00 0.04% 0 6 \$439,700.00 0.24% 0 3 \$194,000.00 0.11% 0 2 \$146,000.00 0.08% 0 1 \$83,500.00 0.05% 0 2 \$161,540.89 0.09% 0 | 2 \$145,500.00 0.08% 0 \$0.00  3 \$184,100.00 0.1% 0 \$0.00  1 \$34,320.00 0.02% 0 \$0.00  15 \$875,340.00 0.48% 0 \$0.00  2 \$137,500.00 0.08% 0 \$0.00  2 \$140,000.00 0.08% 0 \$0.00  1 \$41,500.00 0.02% 0 \$0.00  1 \$41,500.00 0.02% 0 \$0.00  2 \$801,600.00 0.44% 0 \$0.00  3 \$183,000.00 0.1% 0 \$0.00  2 \$1,286,909.04 0.71% 0 \$0.00  1 \$76,000.00 0.04% 0 \$0.00  3 \$194,000.00 0.11% 0 \$0.00  2 \$146,000.00 0.11% 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00  2 \$146,000.00 0.05% 0 \$0.00  2 \$161,540.89 0.09% 0 \$0.00 | 2 \$145,500.00 0.08% 0 \$0.00 NA  3 \$184,100.00 0.1% 0 \$0.00 NA  1 \$34,320.00 0.02% 0 \$0.00 NA  15 \$875,340.00 0.48% 0 \$0.00 NA  2 \$137,500.00 0.08% 0 \$0.00 NA  2 \$140,000.00 0.08% 0 \$0.00 NA  3 \$203,800.00 0.11% 0 \$0.00 NA  1 \$41,500.00 0.02% 0 \$0.00 NA  12 \$801,600.00 0.44% 0 \$0.00 NA  3 \$183,000.00 0.1% 0 \$0.00 NA  1 \$76,000.00 0.04% 0 \$0.00 NA  1 \$76,000.00 0.04% 0 \$0.00 NA  3 \$194,000.00 0.11% 0 \$0.00 NA  2 \$146,000.00 0.08% 0 \$0.00 NA  2 \$146,000.00 0.08% 0 \$0.00 NA  2 \$146,000.00 0.08% 0 \$0.00 NA  2 \$146,000.00 0.05% 0 \$0.00 NA  2 \$161,540.89 0.09% 0 \$0.00 NA | 2 \$145,500.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$184,100.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$34,320.00 0.02% 0 \$0.00 NA 0 \$0.00  15 \$875,340.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$137,500.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$203,800.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$41,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$41,500.00 0.44% 0 \$0.00 NA 0 \$0.00  3 \$183,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$161,540.89 0.09% 0 \$0.00 NA 0 \$0.00 |

| 1  | \$80,500.00                                                                         | 0.04%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| 1  | \$60,000.00                                                                         | 0.03%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2  | \$114,600.00                                                                        | 0.06%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 4  | \$299,150.00                                                                        | 0.16%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 7  | \$446,300.00                                                                        | 0.25%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3  | \$232,700.00                                                                        | 0.13%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$133,000.00                                                                        | 0.07%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4  | \$233,506.84                                                                        | 0.13%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 9  | \$514,500.00                                                                        | 0.28%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$54,000.00                                                                         | 0.03%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2  | \$106,000.00                                                                        | 0.06%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3  | \$168,991.00                                                                        | 0.09%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$63,100.00                                                                         | 0.03%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$39,674.36                                                                         | 0.02%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$62,741.37                                                                         | 0.03%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 16 | \$1,011,003.28                                                                      | 0.56%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$82,000.00                                                                         | 0.05%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 16 | \$900,240.00                                                                        |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 6  | \$409,962.04                                                                        | 0.23%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 5  | \$331,000.00                                                                        | 0.18%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2  | \$152,000.00                                                                        |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$76,600.00                                                                         | 0.04%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 6  | \$419,600.00                                                                        | 0.23%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 17 | \$994,923.78                                                                        | 0.55%                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|    | 2<br>4<br>7<br>3<br>2<br>4<br>9<br>1<br>2<br>3<br>1<br>1<br>16<br>16<br>5<br>2<br>1 | 1 \$60,000.00 2 \$114,600.00 4 \$299,150.00 7 \$446,300.00 3 \$232,700.00 2 \$133,000.00 4 \$233,506.84 9 \$514,500.00 1 \$54,000.00 2 \$106,000.00 1 \$63,100.00 1 \$39,674.36 1 \$62,741.37 16 \$1,011,003.28 1 \$82,000.00 16 \$900,240.00 6 \$409,962.04 5 \$331,000.00 2 \$152,000.00 1 \$76,600.00 | 1       \$60,000.00       0.03% (         2       \$114,600.00       0.06% (         4       \$299,150.00       0.16% (         7       \$446,300.00       0.25% (         3       \$232,700.00       0.13% (         2       \$133,000.00       0.07% (         4       \$233,506.84       0.13% (         9       \$514,500.00       0.28% (         1       \$54,000.00       0.03% (         2       \$106,000.00       0.06% (         3       \$168,991.00       0.09% (         1       \$63,100.00       0.03% (         1       \$62,741.37       0.03% (         1       \$62,741.37       0.03% (         1       \$82,000.00       0.05% (         1       \$82,000.00       0.04% (         5       \$331,000.00       0.18% (         6       \$409,962.04       0.23% (         5       \$331,000.00       0.08% (         1       \$76,600.00       0.04% (         6       \$419,600.00       0.23% ( | 1       \$60,000.00       0.03% 0       \$0.00         2       \$114,600.00       0.06% 0       \$0.00         4       \$299,150.00       0.16% 0       \$0.00         7       \$446,300.00       0.25% 0       \$0.00         3       \$232,700.00       0.13% 0       \$0.00         4       \$233,506.84       0.13% 0       \$0.00         9       \$514,500.00       0.28% 0       \$0.00         1       \$54,000.00       0.03% 0       \$0.00         2       \$106,000.00       0.06% 0       \$0.00         3       \$168,991.00       0.09% 0       \$0.00         1       \$63,100.00       0.03% 0       \$0.00         1       \$39,674.36       0.02% 0       \$0.00         1       \$62,741.37       0.03% 0       \$0.00         1       \$82,000.00       0.05% 0       \$0.00         1       \$82,000.00       0.05% 0       \$0.00         6       \$409,962.04       0.23% 0       \$0.00         5       \$331,000.00       0.08% 0       \$0.00         2       \$152,000.00       0.04% 0       \$0.00         1       \$76,600.00       0.04% 0       \$0.00 | 1 \$60,000.00 0.03% 0 \$0.00 NA 2 \$114,600.00 0.06% 0 \$0.00 NA 4 \$299,150.00 0.16% 0 \$0.00 NA 7 \$446,300.00 0.25% 0 \$0.00 NA 3 \$232,700.00 0.13% 0 \$0.00 NA 2 \$133,000.00 0.07% 0 \$0.00 NA 4 \$233,506.84 0.13% 0 \$0.00 NA 9 \$514,500.00 0.28% 0 \$0.00 NA 1 \$54,000.00 0.03% 0 \$0.00 NA 2 \$106,000.00 0.06% 0 \$0.00 NA 3 \$168,991.00 0.09% 0 \$0.00 NA 1 \$63,100.00 0.03% 0 \$0.00 NA 1 \$63,741.36 0.02% 0 \$0.00 NA 1 \$62,741.37 0.03% 0 \$0.00 NA 1 \$62,741.37 0.03% 0 \$0.00 NA 1 \$62,741.37 0.03% 0 \$0.00 NA 1 \$63,000.00 0.05% 0 \$0.00 NA 1 \$63,000.00 0.05% 0 \$0.00 NA 1 \$82,000.00 0.04% 0 \$0.00 NA 1 \$76,600.00 0.04% 0 \$0.00 NA | 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$114,600.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$299,150.00 0.16% 0 \$0.00 NA 0 \$0.00 7 \$446,300.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$232,700.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$233,506.84 0.13% 0 \$0.00 NA 0 \$0.00 9 \$514,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$106,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$63,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$62,741.37 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 |

| PREMIER AMERICA<br>CREDIT UNION             | 4  | \$228,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------------|----|--------------|----------------|-------------|----|
| PRIMEBANK                                   | 1  | \$38,000.00  | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5  | \$365,633.45 | 0.2% 0 \$0.00  |             | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 11 | \$627,332.19 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                   | 1  | \$68,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6  | \$423,300.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$234,358.17 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                     | 1  | \$50,000.00  | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIDDELL NATIONAL<br>BANK                    | 3  | \$164,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVERHILLS BANK                             | 1  | \$83,500.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION            | 5  | \$311,488.00 |                |             | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1  | \$75,100.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                       | 1  | \$71,300.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| S&T BANK                                    | 8  | \$550,628.51 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 3  | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAFE CREDIT UNION                           | 1  | \$62,500.00  | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT<br>UNION                       | 2  | \$144,333.00 |                |             | NA |
| SAVINGS BANK OF<br>DANBURY                  | 3  | \$193,751.17 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MAINE                    | 12 | \$776,550.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1  | \$58,499.52  | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION           | 2  | \$121,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$80,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                             | 2  | \$96,300.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |

| SECURITY CREDI                                          | T        |              |                |             |    |
|---------------------------------------------------------|----------|--------------|----------------|-------------|----|
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               |          | \$71,500.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY SAVIN<br>BANK                                  | NGS 3    | \$121,900.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SHELBY SAVINGS<br>BANK, SSB                             | 1        | \$63,500.00  | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| SHELL FEDERAL<br>CREDIT UNION                           | 4        | \$256,150.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                 | Т 1      | \$80,664.08  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SIUSLAW BANK                                            | 1        | \$67,500.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | Г 2      | \$145,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOMERSET TRUS' COMPANY                                  | 5T 10    | \$665,851.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               |          | \$119,100.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1        | \$44,000.00  | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTHERN BANK<br>TRUST COMPANY                          | 1 31     | \$177,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| SOUTHERN<br>COMMERCIAL BA                               | <u> </u> | \$78,500.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANI<br>FEDERAL SAVINO<br>BANK                | · ·      | \$654,950.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPACE COAST<br>CREDIT UNION                             | 6        | \$458,780.95 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPENCER SAVINO<br>BANK                                  | GS 1     | \$48,000.00  | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1        | \$21,680.00  | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. MARYS BANK                                          | 3        | \$194,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | К 3      | \$200,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE                                    | 6        | \$404,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                         | 1 1      |              | 1 11 1         | 11 1        |    |

| STATE BANK OF CROSS PLAINS   3   \$202,000.00   0.11% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   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   \$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                                                   | CORPORATION                                     |    |                |                |             |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----|----------------|----------------|-------------|----|
| CROSS PLAINS   3   \$202,000.00   0.11% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   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   \$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                                                 |                                                 | 4  | \$290,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| LINCOLN   2   \$168,300.00   0.09% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   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 \$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 \$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                            |                                                 | 3  | \$202,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKES   3   \$213,700.00   0.12% 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 \$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 \$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                              |                                                 | 2  | \$168,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| INC.   1   \$50,000.00   0.03% 0 \$0.00   NA   0\$0.00   NA                                      |                                                 | 3  | \$213,700.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK   2   \$133,000.00   0.07% 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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$                                               | 1 · · · · · · · · · · · · · · · · · · ·         | 1  | \$56,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| ## TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUBURBAN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT SUNION SUPERIOR FEDERAL CREDIT SUNION SUPERIOR FEDERAL CREDIT SUNION SUPERIOR FEDERAL CREDIT SUNION SUPERIOR FEDERAL CREDIT SUNION SUPERIOR FEDERAL CREDIT SUNION SUPERIOR FEDERAL CREDIT STATE BANK SUMTON SUPERIOR SUMTON SUPERIOR SUMTON SUPERIOR SUPERIOR SUMTON SUPERIOR SUMTON SUPERIOR SUMTON SUPERIOR SUMTON SUPERIOR SUMMIT SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SUMMIN SU                                                                                                                                                                                     |                                                 | 2  | \$135,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA   6   \$414,800.00   0.23%   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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   N                                                 | & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 6  | \$365,500.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   SUFFOLK COUNTY   NATIONAL BANK   SUMMIT CREDIT   S80,000.00   0.04% 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 \$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 \$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                                  | STOCKMAN BANK OF                                | 6  | \$414,800.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK   1   \$80,000.00   0.04%   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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00                                                  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW          | 3  | \$233,882.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT   36   \$2,332,581.00   1.28%   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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0                                                |                                                 | 1  | \$80,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FEDERAL CREDIT   1   \$69,350.00   0.04%   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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00                                                | SUMMIT CREDIT                                   | 36 | \$2,332,581.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL   20   \$1,309,867.69   0.72%   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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0                                                 | FEDERAL CREDIT                                  | 1  | \$69,350.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUTTON BANK         2         \$136,738.77         0.08% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           TELCOM CREDIT UNION         1         \$71,000.00         0.04% 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SUPERIOR FEDERAL                                | 20 | \$1,309,867.69 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL B&T  2 \$125,000,000 0.04% 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000                          | SUTTON BANK                                     | 2  | \$136,738.77   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF DENNISON         2         \$128,000.00         0.07% 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 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | UNION                                           | 1  | \$71,000.00    | 0.04% 0 \$0.00 |             | NA |
| THE HARVARD 1 \$84,297.45 0.05% 0 \$0.00 NA 0 \$0.00 N TENTIFY THE HUNTINGTON NATIONAL BANK 51 \$3,233,681.86 1.78% 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 \$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 \$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 N | NATIONAL BANK OF                                | 2  | \$128,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK  51 \$3,233,681.86 1.78% 0 \$0.00 NA 0 \$0.00 N  THE MERCHANTS NATIONAL BANK  2 \$125,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N  THE NATIONAL B&T  2 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | THE HARVARD                                     | 1  | \$84,297.45    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK  2 \$125,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N  THE NATIONAL B&T  2 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | THE HUNTINGTON                                  | 51 | \$3,233,681.86 | 1.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| - 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                 | 2  | \$125,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | THE NATIONAL B&T<br>OF SYCAMORE                 | 2  | \$125,000.00   |                |             | NA |
| 4 \$243,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                 | 4  | \$243,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |

| THE NATIONAL<br>BANK OF OAK<br>HARBOR         |    |                |                |             |    |
|-----------------------------------------------|----|----------------|----------------|-------------|----|
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK        | 1  | \$60,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                 | 1  | \$53,300.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PEOPLES BANK                              | 1  | \$29,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE STATE BANK OF<br>TOWNSEND                 | 1  | \$40,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 11 | \$722,700.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE TRADERS<br>NATIONAL BANK                  | 2  | \$132,600.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 8  | \$489,896.60   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| TIERONE BANK                                  | 1  | \$78,400.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| TLC COMMUNITY<br>CREDIT UNION                 | 2  | \$153,400.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                 | 3  | \$178,044.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 16 | \$1,037,500.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANK OF QUINCY              | 4  | \$229,700.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                   | 5  | \$318,215.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRISTAR BANK                                  | 1  | \$62,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$60,500.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| ULSTER SAVINGS<br>BANK                        | 1  | \$72,850.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK                                   | 3  | \$188,555.55   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                        | 6  | \$366,600.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| UNITED BANK AND<br>TRUST COMPANY              | 3  | \$159,700.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                       | 3  | \$190,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                      | 7  | \$369,630.33   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE             | 1  | \$65,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | COMPANY, LLC                                       |       |                  | П        |        | [1   |        |    |
|-----------|----------------------------------------------------|-------|------------------|----------|--------|------|--------|----|
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 5     | \$356,500.00     | 0.2% 0   | \$0.00 | NA 0 | \$0.00 | NA |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          | 1     | \$66,500.00      | 0.04% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | VALLEY BANK AND<br>TRUST COMPANY                   | 1     | \$65,500.00      | 0.04% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 1     | \$74,300.00      | 0.04% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | VERMONT FEDERAL<br>CREDIT UNION                    | 1     | \$75,000.00      | 0.04% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 4     | \$219,266.88     | 0.12% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1     | \$84,000.00      | 0.05% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 4     | \$275,700.00     | 0.15% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5     | \$361,400.00     | 0.2% 0   | \$0.00 | NA 0 | \$0.00 | NA |
|           | WASHINGTON TRUST<br>BANK                           | 3     | \$193,574.22     | 0.11% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | WAUKESHA STATE<br>BANK                             | 1     | \$73,600.00      |          |        | NA 0 |        | NA |
|           | WESTBURY BANK                                      | 11    | \$775,000.00     | 0.43% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | WESTCONSIN<br>CREDIT UNION                         | 8     | \$592,755.00     | 0.33% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | WESTERRA CREDIT<br>UNION                           | 2     | \$143,000.00     | 0.08% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 2     | \$135,691.17     | 0.07% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | WOODLANDS<br>NATIONAL BANK                         | 1     | \$25,000.00      | 0.01% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 29    | . , ,            |          |        | NA 0 |        | NA |
|           | Unavailable                                        | 629   | \$40,393,403.97  | 22.27% 0 |        | NA 0 |        | NA |
| Total     |                                                    | 2,825 | \$181,972,623.47 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31416W6R8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$265,000.00     | 0.05% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$370,000.00     | 0.07% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | ABERDEEN PROVING<br>GROUND FEDERAL                 | 3     | \$870,500.00     | 0.17% 0  | \$0.00 | NA 0 | \$0.00 | NA |

| CREDIT UNION                                 |    |                |                |             | <u></u> _ |
|----------------------------------------------|----|----------------|----------------|-------------|-----------|
| ACACIA FEDERAL<br>SAVINGS BANK               | 1  | \$300,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA        |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    | 22 | \$5,789,800.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA        |
| ADIRONDACK TRUST<br>COMPANY THE              | 1  | \$175,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA        |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 4  | \$1,027,270.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA        |
| ADVANTAGE BANK                               | 2  | \$439,211.65   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA        |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$296,000.00   | 0.06% 0 \$0.00 |             |           |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 12 | \$2,904,121.64 | 0.58% 0 \$0.00 |             | NA        |
| ALERUS FINANCIAL                             | 1  | \$196,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA        |
| ALLEGIANCE CREDIT<br>UNION                   | 2  | \$428,000.00   | 0.09% 0 \$0.00 |             | NA        |
| ALLSOUTH FEDERAL<br>CREDIT UNION             | 2  | \$525,600.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA        |
| ALPINE BANK &<br>TRUST CO.                   | 7  | \$1,639,950.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA        |
| ALTRA FEDERAL<br>CREDIT UNION                | 5  | \$1,158,400.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA        |
| AMARILLO<br>NATIONAL BANK                    | 5  | \$1,154,867.75 | 0.23% 0 \$0.00 |             | NA        |
| AMEGY MORTGAGE                               | 7  | \$2,198,300.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA        |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 7  | \$1,498,746.83 | 0.3% 0 \$0.00  |             | NA        |
| AMERICAN BANK                                | 1  | \$204,853.96   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA        |
| AMERICAN BANK &<br>TRUST CO., INC.           | 1  | \$208,000.00   | 0.04% 0 \$0.00 |             |           |
| AMERICAN BANK<br>CENTER                      | 1  | \$340,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA        |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 9  | \$2,118,300.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA        |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 3  | \$642,460.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA        |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$175,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N.A       |
| AMERICAN<br>NATIONAL BANK,                   | 2  | \$435,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | N/        |
|                                              | I. | 1              |                |             |           |

| TERRELL                                              |    |                |                |             |    |
|------------------------------------------------------|----|----------------|----------------|-------------|----|
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 2  | \$363,800.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$275,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 3  | \$642,600.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB                                       | 26 | \$5,518,551.97 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION                        | 1  | \$192,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                               | 23 | \$5,165,891.04 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$200,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK                                           | 1  | \$196,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA BANK FSB                                      | 2  | \$386,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.                       | 3  | \$1,058,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| AVIDIA BANK                                          | 3  | \$818,700.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$292,800.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                                 | 32 | \$8,557,787.47 | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST<br>NATIONAL                               | 5  | \$1,020,364.19 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK MUTUAL                                          | 17 | \$3,861,060.38 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF AMERICAN<br>FORK                             | 1  | \$180,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII                                       | 6  | \$1,748,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF NEW<br>ORLEANS                               | 1  | \$270,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                               | 2  | \$475,234.21   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK OF THE WEST                                     | 19 | \$5,119,000.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | N  |
| BANK OF<br>WASHINGTON                                | 1  | \$193,840.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WHITTIER,<br>NA                              | 1  | \$398,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | N  |
| BANK-FUND STAFF<br>FEDERAL CREDIT                    | 2  | \$738,416.79   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |

| UNION                                                    |    |                | []            |        |        |    |
|----------------------------------------------------------|----|----------------|---------------|--------|--------|----|
| BANKNEWPORT                                              | 1  | \$189,000.00   | 0.04% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| BANKWEST                                                 | 1  | \$195,700.00   | 0.04% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| BAXTER CREDIT<br>UNION                                   | 3  | \$591,900.00   | 0.12% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| BENCHMARK BANK                                           | 1  | \$348,900.00   | 0.07% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4  | \$1,139,530.00 | 0.23% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 32 | \$7,893,450.00 | 1.58% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$834,900.00   | 0.17% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                                  | 3  | \$773,000.00   | 0.16% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$1,071,700.00 | 0.22% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$275,000.00   | 0.06% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$306,100.00   | 0.06% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$184,000.00   | 0.04% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| BRIDGEWATER<br>CREDIT UNION                              | 6  | \$1,282,989.19 | 0.26% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 5  | \$1,340,800.00 | 0.27% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| CAMBRIDGE<br>SAVINGS BANK                                | 4  | \$1,477,000.00 | 0.3% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$258,843.88   | 0.05% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 5  | \$1,622,600.00 | 0.33% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| CARROLLTON BANK                                          | 5  | \$1,280,040.00 | 0.26% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$235,031.16   | 0.05% 0 \$0.0 |        | \$0.00 | NA |
| CENTRAL BANK                                             | 1  | \$242,800.00   | 0.05% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                                 | 2  | \$390,882.76   | 0.08% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$190,000.00   | 0.04% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| CENTRAL<br>MORTGAGE                                      | 31 | \$8,636,885.16 | 1.73% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| ı                                                        |    |                | 1 1           | 1 1    |        |    |

| NA<br>NA<br>NA |
|----------------|
|                |
| NA             |
|                |
| NA             |
|                |

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| 1 | \$233,000.00                    | 0.05% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$365,000.00                    | 0.07% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 6 | \$1,577,700.00                  | 0.32% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$199,644.41                    | 0.04% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$287,849.85                    | 0.06% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3 | \$755,250.00                    | 0.15% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$385,300.00                    | 0.08% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$612,000.00                    | 0.12% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$468,310.00                    | 0.09% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4 | \$1,189,500.00                  | 0.24% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$180,000.00                    | 0.04% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$370,000.00                    | 0.07% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$238,000.00                    | 0.05% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$213,400.00                    | 0.04% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$570,000.00                    | 0.11% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3 | \$634,000.00                    | 0.13% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 6 | \$1,448,407.81                  | 0.29% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4 | \$973,200.00                    | 0.2% 0 \$0.00                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$260,000.00                    | 0.05% 0 \$0.00                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|   | 6 1 1 3 1 2 2 4 1 1 1 2 3 6 4 4 | 1 \$365,000.00 6 \$1,577,700.00 1 \$199,644.41 1 \$287,849.85 3 \$755,250.00 1 \$385,300.00 2 \$612,000.00 2 \$468,310.00 4 \$1,189,500.00 1 \$180,000.00 1 \$370,000.00 1 \$238,000.00 1 \$238,000.00 2 \$570,000.00 3 \$634,000.00 6 \$1,448,407.81 4 \$973,200.00 | 1       \$365,000.00       0.07% 0       \$0.00         6       \$1,577,700.00       0.32% 0       \$0.00         1       \$199,644.41       0.04% 0       \$0.00         1       \$287,849.85       0.06% 0       \$0.00         3       \$755,250.00       0.15% 0       \$0.00         1       \$385,300.00       0.08% 0       \$0.00         2       \$612,000.00       0.12% 0       \$0.00         2       \$468,310.00       0.09% 0       \$0.00         4       \$1,189,500.00       0.24% 0       \$0.00         1       \$370,000.00       0.04% 0       \$0.00         1       \$238,000.00       0.05% 0       \$0.00         2       \$570,000.00       0.11% 0       \$0.00         3       \$634,000.00       0.11% 0       \$0.00         4       \$1,448,407.81       0.29% 0       \$0.00         4       \$973,200.00       0.2% 0       \$0.00 | 1 \$365,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,577,700.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$199,644.41 0.04% 0 \$0.00 NA 0 \$0.00 1 \$287,849.85 0.06% 0 \$0.00 NA 0 \$0.00 1 \$385,300.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$612,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$468,310.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,189,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$213,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$570,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$634,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$973,200.00 0.2% 0 \$0.00 NA 0 \$0.00 |

| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 7  | \$1,947,135.23 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------------------------------------------|----|----------------|----------------|-------------|----|
| DHCU COMMUNITY<br>CREDIT UNION                                            | 3  | \$709,073.45   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORT FEDERAL<br>CREDIT UNION                                              | 2  | \$397,553.63   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$609,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 13 | \$3,381,331.14 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 5  | \$1,204,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                                                    | 3  | \$774,350.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                          | 9  | \$2,845,739.83 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAST WEST BANK                                                            | 4  | \$820,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| EASTLAND<br>FINANCIAL<br>CORPORATION                                      | 1  | \$250,000.00   |                |             | NA |
| EMIGRANT MORTGAGE COMPANY, INC.                                           | 3  | \$829,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION                                           | 2  | \$437,800.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVISION CREDIT<br>UNION                                                  | 1  | \$200,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION                                             | 2  | \$582,047.38   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION                                                          | 1  | \$186,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$176,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK                                               | 1  | \$247,686.58   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                  | 1  | \$179,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>CAPITAL TRUST                                           | 1  | \$189,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                                   | 39 | \$9,563,760.98 | 1.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                           |    |                |                |             |    |

| FIDELITY BANK<br>MORTGAGE                               | 17 | \$4,203,148.44 | 0.84% | \$0.00 | NA   | \$0.00 | NA |
|---------------------------------------------------------|----|----------------|-------|--------|------|--------|----|
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                | 2  | \$566,600.00   | 0.11% | \$0.00 | NA   | \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 7  | \$1,647,592.00 | 0.33% | \$0.00 | NA ( | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                         | 11 | \$2,488,800.00 | 0.5%  | \$0.00 | NA ( | \$0.00 | NA |
| FIREFIGHTERS FIRST<br>CREDIT UNION                      | 1  | \$225,000.00   | 0.05% | \$0.00 | NA   | \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                 | 1  | \$222,000.00   | 0.04% | \$0.00 | NA   | \$0.00 | NA |
| FIRST BANK                                              | 1  | \$227,000.00   | 0.05% | \$0.00 | NA ( | \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                 | 1  | \$332,000.00   | 0.07% | \$0.00 | NA   | \$0.00 | NA |
| FIRST CENTURY<br>BANK                                   | 2  | \$640,000.00   | 0.13% | \$0.00 | NA   | \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA                               | 2  | \$540,000.00   | 0.11% | \$0.00 | NA   | \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                               | 3  | \$1,047,900.00 | 0.21% | \$0.00 | NA   | \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                               | 3  | \$785,511.15   | 0.16% | \$0.00 | NA ( | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                         | 4  | \$818,697.00   | 0.16% | \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO                           | 1  | \$207,000.00   | 0.04% | \$0.00 | NA ( | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 1  | \$400,000.00   | 0.08% | \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                              | 6  | \$1,470,371.06 | 0.3%  | \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 6  | \$1,776,500.00 | 0.36% | \$0.00 | NA(  | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                           | 2  | \$575,200.00   | 0.12% | \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$180,000.00   | 0.04% | \$0.00 | NA(  | \$0.00 | NA |
| FIRST FINANCIAL                                         | 1  | \$267,700.00   | 0.05% | \$0.00 | NA ( | \$0.00 | NA |

| BANK, NATIONAL<br>ASSOCIATION                  |    |                 |       |        |    |          |      |
|------------------------------------------------|----|-----------------|-------|--------|----|----------|------|
| FIRST HAWAIIAN<br>BANK                         | 1  | \$197,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST HERITAGE<br>FINANCIAL, LLC               | 1  | \$256,000.00    | 0.05% | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST INTERSTATE<br>BANK                       | 11 | \$2,605,000.00  | 0.52% | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 13 | \$2,952,960.00  | 0.59% | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST MINNESOTA<br>BANK                        | 1  | \$186,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 9  | \$2,052,735.00  | 0.41% | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST NATIONAL<br>BANK ALASKA                  | 1  | \$192,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 1  | \$180,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST NATIONAL<br>BANK OF HARTFORD             | 1  | \$296,000.00    | 0.06% | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 2  | \$576,700.00    | 0.12% | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 8  | \$2,126,229.00  | 0.43% | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$230,000.00    | 0.05% | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST PLACE BANK                               | 48 | \$12,827,671.28 | 2.57% | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST REPUBLIC<br>BANK                         | 13 | \$5,520,805.22  | 1.11% | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 2  | \$512,115.62    | 0.1%  | \$0.00 | NA | 0 \$0.00 | NA   |
| FLORIDA CREDIT<br>UNION                        | 1  | \$322,400.00    | 0.06% | \$0.00 | NA | 0 \$0.00 | NA   |
| FORWARD<br>FINANCIAL BANK<br>SSB               | 1  | \$417,000.00    | 0.08% | \$0.00 | NA | 0 \$0.00 | NA   |
| FOSTER BANK                                    | 2  | \$686,000.00    | 0.14% | \$0.00 | NA | 0 \$0.00 | NA   |
| FRANKENMUTH<br>CREDIT UNION                    | 1  | \$183,500.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA   |
| FREMONT BANK                                   | 68 | \$17,508,478.30 | 3.51% | \$0.00 | NA | 0 \$0.00 | NA   |
| FULTON BANK                                    | 42 | \$11,408,312.13 | 2.29% | \$0.00 | NA | 0 \$0.00 | NA   |
| GATEWAY BANK,<br>F.S.B.                        | 3  | \$1,214,968.04  | 0.24% | \$0.00 | NA | 0 \$0.00 | NA   |
|                                                | 2  | \$372,000.00    | 0.07% | \$0.00 | NA | 0 \$0.00 | NA   |

| GATEWAY<br>MORTGAGE<br>CORPORATION        |    |                |              |         |        |      |
|-------------------------------------------|----|----------------|--------------|---------|--------|------|
| GESA CREDIT UNION                         | 2  | \$458,600.00   | 0.09% 0 \$0. | 00 NA ( | \$0.00 | NA ( |
| GILPIN FINANCIAL<br>SERVICES, INC         | 4  | \$840,000.00   | 0.17% 0 \$0. |         | \$0.00 |      |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 3  | \$676,000.00   | 0.14% 0 \$0. | 00 NA(  | \$0.00 | NA ( |
| GREAT FLORIDA<br>BANK                     | 1  | \$413,000.00   | 0.08% 0 \$0. | 00 NA   | \$0.00 | NA ( |
| GREAT LAKES<br>CREDIT UNION               | 1  | \$231,109.00   | 0.05% 0 \$0. | 00 NA   | \$0.00 | NA ( |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 2  | \$397,000.00   | 0.08% 0 \$0. | 00 NA   | \$0.00 | NA ( |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 1  | \$233,000.00   | 0.05% 0 \$0. | 00 NA   | \$0.00 | NA ( |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 1  | \$188,000.00   | 0.04% 0 \$0. | 00 NA   | \$0.00 | NA   |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1  | \$270,500.00   | 0.05% 0 \$0. | 00 NA   | \$0.00 | NA ( |
| GUARANTEED RATE,<br>INC.                  | 1  | \$389,000.00   | 0.08% 0 \$0. | 00 NA   | \$0.00 | NA   |
| GUARANTY SAVINGS<br>BANK                  | 1  | \$193,000.00   | 0.04% 0 \$0. | 00 NA   | \$0.00 | NA   |
| GUARDIAN CREDIT<br>UNION                  | 1  | \$197,300.00   | 0.04% 0 \$0. | 00 NA   | \$0.00 | NA   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 16 | \$4,161,025.18 | 0.83% 0 \$0. | 00 NA(  | \$0.00 | NA ( |
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$212,500.00   | 0.04% 0 \$0. | 00 NA   | \$0.00 | NA ( |
| HAMPDEN BANK                              | 1  | \$320,000.00   | 0.06% 0 \$0. | 00 NA   | \$0.00 | NA ( |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$195,000.00   | 0.04% 0 \$0. |         | \$0.00 |      |
| HEARTLAND BANK                            | 11 | \$3,072,350.00 | 0.62% 0 \$0. | 00 NA   | \$0.00 | NA ( |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 3  | \$768,076.14   | 0.15% 0 \$0. | 00 NA   | \$0.00 | NA   |
| HOLYOKE CREDIT<br>UNION                   | 2  | \$445,000.00   | 0.09% 0 \$0. | 00 NA   | \$0.00 | NA ( |
| HOME FEDERAL<br>BANK                      | 2  | \$367,400.00   | 0.07% 0 \$0. | 00 NA   | \$0.00 | NA ( |
|                                           |    |                |              |         |        |      |

| HOME FEDERAL<br>SAVINGS BANK              | 4  | \$1,082,535.91 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   |
|-------------------------------------------|----|----------------|----------------|-------------|------|
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB  | 1  | \$176,732.99   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| HOME SAVINGS OF<br>AMERICA                | 2  | \$658,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| HOME STATE BANK                           | 3  | \$865,300.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
| HSBC MORTGAGE<br>CORPORATION (USA)        | 8  | \$1,990,975.44 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA   |
| ICON CREDIT UNION                         | 1  | \$207,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$222,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$729,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA   |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1  | \$175,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| INVESTORS SAVINGS<br>BANK                 | 20 | \$5,864,851.17 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 3  | \$587,580.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ISB COMMUNITY<br>BANK                     | 1  | \$180,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| JEANNE DARC<br>CREDIT UNION               | 1  | \$209,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2  | \$431,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   |
| KINECTA FEDERAL<br>CREDIT UNION           | 13 | \$3,398,586.85 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA   |
| LAKE FOREST BANK<br>& TRUST               | 4  | \$1,306,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$190,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| LAKELAND BANK                             | 1  | \$185,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$473,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   |
| LANDMARK CREDIT<br>UNION                  | 3  | \$651,670.80   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| LEADER BANK, N.A.                         | 20 | \$5,682,900.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| LEADER MORTGAGE<br>COMPANY INC.           | 16 | \$4,991,000.00 | 1% 0 \$0.00    | NA 0 \$0.00 | NA   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 3  | \$1,105,050.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   |
|                                           |    |                |                |             |      |

| LIBERTY SAVINGS   2   \$374,987.13   0.08% 0 \$0.00   NA0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |    |                           |                   |               |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----|---------------------------|-------------------|---------------|-------|
| BANK, FSB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | LEGACY BANKS     | 4  | \$828,500.00              | 0.17% 0 \$0.00    | NA 0 \$0.00   | NA    |
| DANK, F5B   COCKHEED FEDERAL   CREDIT UNION   S3,393,562.77   0.68% 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 \$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 \$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                                     |                  | 2  | \$374 987 13              | 0.08% 0 \$0.00    | NA 0 80 00    | NA    |
| CREDIT UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                  |    | ψ5/1,707.13               | σ.σσ./σισιφο.σσ   | 111 σ φυ.σο   | 11/1  |
| LOS ALAMOS NATIONAL BANK   9   \$2,111,900.00   0.42%   0 \$0.00   NA 0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  | 13 | \$3,393,562.77            | 0.68% 0 \$0.00    | NA 0 \$0.00   | NA    |
| NATIONAL BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                  |    |                           |                   |               |       |
| LOS ANGELES   POLICE FEDERAL   1   \$259,165.44   0.05% 0 \$0.00   NA 0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  | 9  | \$2,111,900.00            | 0.42% 0 \$0.00    | NA 0 \$0.00   | NA    |
| POLICE FEDERAL   CREDIT UNION   S259,165.44   0.05% 0\\$0.00   NA 0\\$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |    |                           |                   |               |       |
| MACHIAS SAVINGS   2   \$500,000.00   0.1% 0 \$0.00   NA 0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  | 1  | \$259,165.44              | 0.05% 0 \$0.00    | NA 0 \$0.00   | NA    |
| BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CREDIT UNION     |    |                           |                   |               |       |
| MACON BANK, INC.   2   \$511,600.00   0.1% 0 \$0.00   NA 0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  | 2  | \$500,000.00              | 0.1% 0 \$0.00     | NA 0 \$0.00   | NA    |
| MAGNA BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |    | ·                         |                   |               |       |
| MANSFIELD   COOPERATIVE BANK   3   \$668,600.00   0.13%   0 \$0.00   NA   0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |    |                           |                   |               |       |
| COOPERATIVE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <del></del>      | 8  | \$1,917,940.10            | 0.38% 0 \$0.00    | NA 0 \$0.00   | NA    |
| MARBLEHEAD BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  | 3  | \$668,600.00              | 0.13% 0 \$0.00    | NA 0 \$0.00   | NA    |
| MARINE BANK   3   \$590,326.59   0.12%   0 \$0.00   NA   0 \$0.00   NA   NA   NA   NA   NA   NA   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  | 1  | \$377,000.00              | 0.08% 0 \$0.00    | NA 0 \$0.00   | NA    |
| MARQUETTE BANK   2   \$368,000.00   0.07%   0 \$0.00   NA   0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  | 3  | ·                         |                   |               | NA    |
| SAVINGS BANK   2   \$433,000.00   0.09% 0 \$0.00   NA 0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | MARQUETTE BANK   | 2  | \$368,000.00              |                   |               | NA    |
| MAX CREDIT UNION   1   \$215,250.00   0.04%   0   \$0.00   NA   0   \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MARSHFIELD       | 2  | \$422,000,00              | 0.000/ 0.50.00    | NA 020 00     | NIA ( |
| MAYFLOWER   COOPERATIVE BANK   1   \$228,000.00   0.05% 0 \$0.00   NA 0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SAVINGS BANK     | Z  | \$455,000.00              |                   |               | NA    |
| COOPERATIVE BANK   1   \$228,000.00   0.05% 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 \$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 \$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                                 |                  | 1  | \$215,250.00              | 0.04% 0 \$0.00    | NA 0 \$0.00   | NA    |
| MECHANICS   SAVINGS BANK   1   \$260,000.00   0.05% 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 \$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 \$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                                 |                  | 1  | \$228,000.00              | 0.05% 0 \$0.00    | NA 0 \$0.00   | NA    |
| SAVINGS BANK   1   \$260,000.00   0.05% 0 \$0.00   NA   0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |    | . ,                       | '                 |               |       |
| MEMBER HOME   3   \$636,000.00   0.13%   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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00                                                       |                  | 1  | \$260,000.00              | 0.05% 0 \$0.00    | NA 0 \$0.00   | NA    |
| LOAN, L.L.C.   3   \$636,000.00   0.13%   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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00                                                      |                  |    |                           |                   |               |       |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         10         \$2,441,950.00         0.49% 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 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                  | 3  | \$636,000.00              | 0.13% 0 \$0.00    | NA 0 \$0.00   | NA    |
| COMPANY INC.   MERCANTILE BANK   1   \$224,800.00   0.05%   0\$0.00   NA   0\$0.00   NA   MERCHANTS BANK, NATIONAL   4   \$995,557.76   0.2%   0\$0.00   NA   0\$0.00   NA   ASSOCIATION   MERIWEST   MORTGAGE   3   \$1,146,000.00   0.23%   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\$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\$0.00   NA   0\$0.00                                                    |                  |    |                           |                   |               | İ     |
| MERCANTILE BANK         1         \$224,800.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           MERCHANTS BANK, NATIONAL         4         \$995,557.76         0.2% 0 \$0.00         NA 0 \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         3         \$1,146,000.00         0.23% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         4         \$1,097,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$403,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           METUCHEN SAVINGS         1         \$290,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  | 10 | \$2,441,950.00            | 0.49% 0 \$0.00    | NA 0 \$0.00   | NA    |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         4         \$995,557.76         0.2% 0 \$0.00         NA 0 \$0.00         NA           MERIWEST<br>MORTGAGE<br>COMPANY, LLC         3         \$1,146,000.00         0.23% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK<br>COUNTY SAVINGS<br>BANK         4         \$1,097,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |    |                           |                   |               |       |
| NATIONAL 4 \$995,557.76 0.2% 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 \$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 \$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. |                  | 1  | \$224,800.00              | 0.05% 0 \$0.00    | NA 0 \$0.00   | NA (  |
| ASSOCIATION  MERIWEST  MORTGAGE  3 \$1,146,000.00 0.23% 0\$0.00 NA0\$0.00 NA  COMPANY, LLC  MERRIMACK  COUNTY SAVINGS  BANK  MERRIMACK  VALLEY FEDERAL  CREDIT UNION  METRO CREDIT  UNION  METUCHEN SAVINGS  1 \$290,000.00 0.06% 0\$0.00 NA 0\$0.00 NA  SAVINGS  1 \$290,000.00 0.06% 0\$0.00 NA 0\$0.00 NA  METO CREDIT  UNION  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 NA  NA 0\$0.00 N                                                     | ·                | 4  | ¢00 <i>5 557 7</i> .      | 0.207 0.40.00     | NT A IO DO OO | BT A  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         3 \$1,146,000.00         0.23% 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 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  | 4  | \$ <del>995,55</del> 7./6 | 0.2% 0 \$0.00     | NA 0 \$0.00   | NA    |
| MORTGAGE         3         \$1,146,000.00         0.23% 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 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |    |                           |                   |               |       |
| COMPANY, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                  | 3  | \$1,146,000.00            | 0.23% 0 \$0.00    | NA 0 \$0.00   | NA    |
| COUNTY SAVINGS 4 \$1,097,000.00 0.22% 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 \$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 \$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  |                  |    | . , , ,                   |                   |               |       |
| BANK  MERRIMACK  VALLEY FEDERAL  CREDIT UNION  METRO CREDIT  UNION  4 \$939,000.00 0.19% 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 \$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 \$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        |                  |    |                           |                   |               |       |
| MERRIMACK         VALLEY FEDERAL         1         \$403,000.00         0.08% 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 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  | 4  | \$1,097,000.00            | 0.22% 0 \$0.00    | NA 0 \$0.00   | NA    |
| VALLEY FEDERAL         1         \$403,000.00         0.08% 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 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |    |                           |                   |               |       |
| CREDIT UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                  | 1  | \$403,000,00              | 0.08% 0140.00     | NA O GO OO    | NIA   |
| METRO CREDIT 4 \$939,000.00 0.19% 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 \$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 \$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   |                  | 1  | φ <del>4</del> 03,000.00  | 0.0676 0 \$0.00   | 11/4/0/40.00  | INA   |
| UNION 4 \$939,000.00 0.19% 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 \$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 \$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 |                  |    | 4022 222                  | 0.40%             |               |       |
| - 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  | 4  | \$939,000.00              | 0.19% 0 \$0.00    | NA 0 \$0.00   | NA (  |
| BANK 1 \$250,000.00 0.00 70 0 \$0.00 11A 0 \$0.00 11A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | METUCHEN SAVINGS | 1  | \$290,000,00              | 0.06% 0.80.00     | NA 0.80 00    | NA    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | BANK             | 1  | ΨΔ90,000.00               | 0.00 // 0 0 0 0 0 | 11/1/0/00.00  | 11/1  |

| MID MINNESO<br>FEDERAL CRE<br>UNION            |          | \$448,300.00   | 0.09%   | \$0.00 N   | JA ( | \$0.00 | NA |
|------------------------------------------------|----------|----------------|---------|------------|------|--------|----|
| MID-HUDSON<br>VALLEY FEDE<br>CREDIT UNION      |          | \$258,000.00   | 0.05% 0 | )\$0.00 N  | IA ( | \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CO                      | ORP. 2   | \$612,000.00   | 0.12%   | \$0.00 N   | JA ( | \$0.00 | NA |
| MIDWEST BAN<br>WESTERN ILLI                    | 7)       | \$388,000.00   | 0.08%   | \$0.00 N   | JA ( | \$0.00 | NA |
| MIDWEST<br>COMMUNITY I                         | BANK 4   | \$1,369,000.00 | 0.27%   | \$0.00 N   | IA ( | \$0.00 | NA |
| MIDWESTONE                                     | BANK 1   | \$286,000.00   | 0.06% 0 | \$0.00 N   | IA ( | \$0.00 | NA |
| MIFFLINBURG<br>& TRUST COM                     | BANK 2   | \$518,000.00   |         |            |      | \$0.00 | NA |
| MISSION FEDE<br>CREDIT UNION                   | 6        | \$1,376,740.00 | 0.28%   | ) \$0.00 N | IA ( | \$0.00 | NA |
| MISSOULA FEI<br>CREDIT UNION                   |          | \$300,000.00   | 0.06%   | ) \$0.00 N | IA ( | \$0.00 | NA |
| MONSON SAVI<br>BANK                            | INGS 2   | \$740,000.00   | 0.15%   | \$0.00 N   | IA ( | \$0.00 | NA |
| MONTICELLO<br>BANKING COM                      | MPANY 2  | \$667,000.00   | 0.13%   | \$0.00 N   | IA ( | \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC                       | 3        | \$678,100.00   | 0.14%   | \$0.00 N   | IA ( | \$0.00 | NA |
| MORTGAGE CI<br>LLC                             | ENTER, 3 | \$637,000.00   | 0.13%   | \$0.00 N   | IA ( | \$0.00 | NA |
| MORTGAGE<br>MARKETS, LLO                       | 3        | \$704,200.00   | 0.14%   | \$0.00 N   | IA ( | \$0.00 | NA |
| MOUNTAIN WI<br>FINANCIAL, IN                   |          | \$240,000.00   | 0.05%   | \$0.00 N   | IA ( | \$0.00 | NA |
| NASSAU EDUC<br>FEDERAL CRE<br>UNION            |          | \$1,456,000.00 | 0.29% 0 | \$0.00 N   | IA ( | \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | E 4      | \$856,000.00   | 0.17% 0 | \$0.00 N   | IA ( | \$0.00 | NA |
| NATIONAL<br>EXCHANGE BA<br>AND TRUST           | ANK 4    | \$911,000.00   | 0.18%   | \$0.00 N   | IA ( | \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1        | \$213,500.00   | 0.04% 0 | )\$0.00 N  | IA ( | \$0.00 | NA |
| NEIGHBORHOO<br>MORTGAGE<br>SOLUTIONS, LI       | 2        | \$386,000.00   | 0.08%   | \$0.00 N   | IA ( | \$0.00 | NA |
| ,                                              | 3        | \$810,000.00   | 0.16% 0 | ) \$0.00 N | IA ( | \$0.00 | NA |

| NEW ALLIANCE<br>BANK                                 |   |                |               |        |        |    |
|------------------------------------------------------|---|----------------|---------------|--------|--------|----|
| NEW ERA BANK                                         | 1 | \$200,000.00   | 0.04% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                              | 6 | \$1,470,550.00 | 0.3% 0 \$0.0  | 0 NA   | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY               | 4 | \$933,453.00   | 0.19% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| NORTHMARK BANK                                       | 1 | \$237,839.50   | 0.05% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 6 | \$2,165,231.10 | 0.43% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 8 | \$2,173,190.00 | 0.44% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK                          | 2 | \$449,500.00   | 0.09% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| NRL FEDERAL<br>CREDIT UNION                          | 1 | \$263,923.16   | 0.05% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION                     | 1 | \$340,000.00   | 0.07% 0 \$0.0 |        | \$0.00 | NA |
| OAK BANK                                             | 4 | \$1,060,865.00 | 0.21% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                          | 1 | \$270,400.00   | 0.05% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                          | 2 | \$622,500.00   | 0.12% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 3 | \$639,830.34   | 0.13% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                | 1 | \$183,252.30   | 0.04% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| ORIENTAL BANK<br>AND TRUST                           | 1 | \$276,800.00   | 0.06% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                         | 1 | \$239,000.00   | 0.05% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| ORRSTOWN BANK                                        | 1 | \$372,000.00   | 0.07% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 1 | \$179,650.00   | 0.04% 0 \$0.0 | 0 NA(  | \$0.00 | NA |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1 | \$207,078.24   | 0.04% 0 \$0.0 | 0 NA(  | \$0.00 | NA |
| PARKSIDE LENDING<br>LLC                              | 1 | \$234,000.00   | 0.05% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 1 | \$180,000.00   | 0.04% 0 \$0.0 | 0 NA   | \$0.00 | NA |

| PATELCO CREDIT<br>UNION                     | 6  | \$2,044,784.00 | 0.41% 0 \$0. | .00 NA   | \$0.00 | NA |
|---------------------------------------------|----|----------------|--------------|----------|--------|----|
| PBI BANK                                    | 1  | \$175,000.00   | 0.04% 0 \$0. | .00 NA   | \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION            | 26 | \$6,032,438.64 | 1.21% 0 \$0. |          | \$0.00 | NA |
| PEOPLES BANK                                | 10 | \$2,398,450.00 | 0.48% 0 \$0. | .00 NA ( | \$0.00 | NA |
| PEOPLES STATE<br>BANK                       | 1  | \$307,000.00   |              |          | \$0.00 | NA |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$180,000.00   | 0.04% 0 \$0. | .00 NA   | \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION                 | 4  | \$1,116,198.74 | 0.22% 0 \$0. | .00 NA   | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$809,377.62   | 0.16% 0 \$0. | .00 NA   | \$0.00 | NA |
| PIONEER BANK                                | 2  | \$470,000.00   | 0.09% 0 \$0. | .00 NA(  | \$0.00 | NA |
| PIONEER CREDIT<br>UNION                     | 1  | \$189,000.00   | 0.04% 0 \$0. | .00 NA   | \$0.00 | NA |
| PIONEER SAVINGS<br>BANK                     | 2  | \$400,000.00   | 0.08% 0 \$0. | .00 NA   | \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION             | 2  | \$525,000.00   | 0.11% 0 \$0. | .00 NA   | \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK               | 3  | \$680,000.00   | 0.14% 0 \$0. | .00 NA   | \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST               | 2  | \$597,222.91   | 0.12% 0 \$0. | .00 NA   | \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$174,850.00   | 0.04% 0 \$0. | .00 NA   | \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5  | \$1,427,100.00 | 0.29% 0 \$0. | .00 NA   | \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                   | 18 | \$5,235,500.00 | 1.05% 0 \$0. | .00 NA   | \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$625,450.00   | 0.13% 0 \$0. | .00 NA   | \$0.00 | NA |
| RABOBANK, N.A.                              | 1  | \$175,000.00   | 0.04% 0 \$0. | .00 NA ( | \$0.00 | NA |
| RANLIFE, INC.                               | 1  | \$247,500.00   | 0.05% 0 \$0. | .00 NA ( | \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$186,738.09   | 0.04% 0 \$0. | .00 NA   | \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                   | 2  | \$361,500.00   | 0.07% 0 \$0. | .00 NA   | \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2  | \$381,427.70   | 0.08% 0 \$0. | .00 NA   | \$0.00 | NA |
| REDWOOD CAPITAL<br>BANK                     | 2  | \$437,358.00   | 0.09% 0 \$0. | .00 NA   | \$0.00 | NA |
|                                             |    |                |              |          |        |    |

| REDWOOD CREDIT<br>UNION                        | 3  | \$724,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|------------------------------------------------|----|----------------|-------|----------|----|----------|----|
| RIGHT START<br>MORTGAGE, INC.                  | 10 | \$3,089,000.00 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 3  | \$568,500.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION            | 1  | \$183,224.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1  | \$359,100.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                      | 1  | \$242,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                          | 14 | \$4,661,273.24 | 0.94% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| S&T BANK                                       | 4  | \$846,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$250,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAFE CREDIT UNION                              | 1  | \$266,500.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SALAL CREDIT<br>UNION                          | 2  | \$560,500.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$204,730.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 7  | \$1,484,713.56 | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 2  | \$596,250.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                     | 10 | \$2,660,220.17 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MAINE                       | 2  | \$445,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 4  | \$1,164,641.46 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHMIDT<br>MORTGAGE<br>COMPANY                 | 1  | \$293,100.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 2  | \$611,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 2  | \$441,807.06   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SEAMEN'S BANK                                  | 1  | \$208,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                |    |                |       |          |    |          |    |

| SHELL FEDERAL<br>CREDIT UNION                                                  |   |                |                |             |   |
|--------------------------------------------------------------------------------|---|----------------|----------------|-------------|---|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                                          | 1 | \$302,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | N |
| SOMERSET TRUST<br>COMPANY                                                      | 1 | \$345,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 9 | \$1,986,000.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | N |
| SPACE COAST<br>CREDIT UNION                                                    | 5 | \$1,030,444.02 | 0.21% 0 \$0.00 | NA 0 \$0.00 | N |
| SPENCER SAVINGS<br>BANK                                                        | 2 | \$490,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | N |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                           | 3 | \$670,300.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | N |
| ST. MARYS BANK                                                                 | 1 | \$345,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
| ST. PAUL FEDERAL<br>CREDIT UNION                                               | 1 | \$190,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 3 | \$841,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | N |
| STANDARD<br>MORTGAGE<br>CORPORATION                                            | 3 | \$890,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | N |
| STANFORD FEDERAL<br>CREDIT UNION                                               | 3 | \$895,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | N |
| STATE BANK AND<br>TRUST                                                        | 5 | \$1,214,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | N |
| STATE BANK OF<br>CROSS PLAINS                                                  | 6 | \$1,459,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | N |
| STATE BANK OF THE<br>LAKES                                                     | 2 | \$517,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | N |
| STERLING SAVINGS<br>BANK                                                       | 3 | \$652,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | ľ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$408,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | 1 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6 | \$1,609,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | 1 |
| STOCKMAN BANK OF<br>MONTANA                                                    | 1 | \$393,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
| STONEGATE<br>MORTGAGE                                                          | 1 | \$190,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | ľ |

| CORPORATION                                       |    |                |               |         |        |    |
|---------------------------------------------------|----|----------------|---------------|---------|--------|----|
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1  | \$195,357.00   | 0.04% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                            | 22 | \$5,161,500.00 | 1.04% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 3  | \$674,804.71   | 0.14% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| TECHNOLOGY<br>CREDIT UNION                        | 2  | \$519,000.00   | 0.1% 0 \$0.0  | 00 NA 0 | \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                    | 2  | \$523,830.01   | 0.11% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| THE GOLDEN 1<br>CREDIT UNION                      | 1  | \$181,000.00   | 0.04% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| THE HUNTINGTON<br>NATIONAL BANK                   | 36 | \$9,279,228.05 | 1.86% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 7  | \$1,881,800.00 | 0.38% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 2  | \$538,000.00   | 0.11% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| THE PARK BANK                                     | 8  | \$2,112,390.00 | 0.42% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1  | \$213,000.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| THE TRADERS<br>NATIONAL BANK                      | 1  | \$180,000.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| THE TRUST BANK                                    | 1  | \$280,000.00   | 0.06% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| THIRD FEDERAL<br>SAVINGS BANK                     | 3  | \$685,800.00   | 0.14% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$380,000.00   | 0.08% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| TIERONE BANK                                      | 1  | \$182,000.00   | 0.04% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$182,000.00   | 0.04% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                     | 9  | \$2,434,092.00 | 0.49% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$188,000.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                         | 2  | \$465,500.00   | 0.09% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                       | 2  | \$623,955.00   | 0.13% 0 \$0.0 |         | \$0.00 | NA |
|                                                   | 1  | \$261,761.00   | 0.05% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |

| TRAVIS CREDIT<br>UNION                            |   |                |         |        |    |          |    |
|---------------------------------------------------|---|----------------|---------|--------|----|----------|----|
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 7 | \$1,554,390.00 | 0.31%   | \$0.00 | NA | 0 \$0.00 | NA |
| ULSTER SAVINGS<br>BANK                            | 1 | \$190,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK                                       | 2 | \$605,853.75   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                            | 7 | \$1,991,300.00 |         | \$0.00 |    | 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                           | 1 | \$183,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 3 | \$626,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITY BANK                                        | 1 | \$242,400.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3 | \$692,000.00   | 0.14% ( | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2 | \$368,800.00   | 0.07% ( | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 5 | \$1,120,000.00 | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                           | 4 | \$1,066,875.51 | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                    | 6 | \$1,419,500.00 | 0.28%   | \$0.00 | NA | 0 \$0.00 | NA |
| VERITY CREDIT<br>UNION                            | 2 | \$503,600.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION                   | 2 | \$474,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$369,600.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                       | 4 | \$893,500.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$194,750.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 5 | \$1,110,031.23 | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| WAUKESHA STATE<br>BANK                            | 2 | \$417,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                    | 7 | \$1,831,659.38 | 0.37%   | \$0.00 | NA | 0 \$0.00 | NA |
| WESTBURY BANK                                     | 7 | \$1,592,575.51 | 0.32%   | \$0.00 | NA | 0 \$0.00 | NA |

| _         |                                                    |       |                  |          |        |    |          |        |
|-----------|----------------------------------------------------|-------|------------------|----------|--------|----|----------|--------|
|           | WESTCONSIN<br>CREDIT UNION                         | 4     | \$805,500.00     | 0.16% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | WESTERRA CREDIT<br>UNION                           | 2     | \$376,000.00     | 0.08% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1     | \$244,100.00     | 0.05% 0  | \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | WILMINGTON TRUST<br>COMPANY                        | 3     | \$731,000.00     | 0.15% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
| L         | WINTER HILL BANK,<br>FSB                           | 1     | \$200,000.00     | 0.04% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION                | 1     | \$179,268.55     | 0.04% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 4     | \$1,010,000.00   | 0.2% 0   | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | YOLO FEDERAL<br>CREDIT UNION                       | 1     | \$248,000.00     | 0.05% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | Unavailable                                        | 263   | \$72,069,950.84  | 14.32% 0 | \$0.00 | NA | 0 \$0.00 | ) NA   |
| Total     |                                                    | 1,927 | \$498,370,134.61 | 100% 0   | \$0.00 |    | 0 \$0.00 | ,      |
|           |                                                    |       |                  |          |        |    |          | $\Box$ |
| 31416W6S6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$250,000.00     | 0.1% 0   | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$220,000.00     | 0.09% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$506,000.00     | 0.2% 0   | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 12    | \$3,208,006.00   | 1.28% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     | \$373,500.00     |          |        |    | 0 \$0.00 | ) NA   |
| L         | ALERUS FINANCIAL                                   | 1     | \$183,600.00     | 0.07% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | ALPINE BANK &<br>TRUST CO.                         | 3     | \$725,400.00     | 0.29% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 8     | \$1,686,100.00   | 0.67% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
| L         | AMARILLO<br>NATIONAL BANK                          | 3     | \$789,650.00     | 0.32% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3     | \$694,653.39     | 0.28% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | AMERICAN BANK<br>CENTER                            | 3     | \$606,000.00     | 0.24% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |
|           |                                                    | 3     | \$587,000.00     | 0.23% 0  | \$0.00 | NA | 0 \$0.00 | ) NA   |

| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    |    |                |                |             |    |
|----------------------------------------------|----|----------------|----------------|-------------|----|
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$296,800.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$470,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 2  | \$506,150.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK                     | 2  | \$555,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2  | \$599,200.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERITRUST<br>MORTGAGE<br>CORPORATION        | 1  | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB                               | 13 | \$3,338,300.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                       | 9  | \$2,450,280.01 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 1  | \$380,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA BANK FSB                              | 1  | \$204,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.               | 1  | \$291,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| AVIDIA BANK                                  | 1  | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                         | 18 | \$5,118,658.00 | 2.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST<br>NATIONAL                       | 1  | \$218,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL                                  | 7  | \$2,122,530.03 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                       | 1  | \$204,862.05   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST                             | 13 | \$4,158,850.00 | 1.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>WASHINGTON                        | 1  | \$191,195.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 2  | \$438,615.12   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKNEWPORT                                  | 2  | \$635,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                       | 2  | \$428,500.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL<br>CREDIT UNION                  | 1  | \$238,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                              | 2  | \$389,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |

| BERKSHIRE COUNTY<br>SAVINGS BANK                         |    |                |                |            |       |
|----------------------------------------------------------|----|----------------|----------------|------------|-------|
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 18 | \$4,578,448.09 | 1.83% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| BLACKHAWK STATE<br>BANK                                  | 1  | \$215,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$1,371,100.00 | 0.55% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| BREMER FINANCIAL CORPORATION                             | 1  | \$400,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| BRIDGEWATER<br>CREDIT UNION                              | 2  | \$442,496.19   | 0.18% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$1,306,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$472,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$632,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| CARROLLTON BANK                                          | 5  | \$1,331,688.00 | 0.53% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| CBC FEDERAL<br>CREDIT UNION                              | 2  | \$474,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.0 |       |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$193,600.00   | 0.08% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$345,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 3  | \$746,200.00   | 0.3% 0 \$0.00  | NA 0 \$0.0 | 0 NA  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 20 | \$5,631,827.25 | 2.25% 0 \$0.00 | NA 0 \$0.0 | 0 NA( |
| CENTRAL STATE<br>BANK                                    | 2  | \$539,700.00   | 0.22% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| CENTRUE BANK                                             | 1  | \$353,300.00   | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| CITIZENS<br>COMMUNITY BANK                               | 1  | \$279,999.00   | 0.11% 0 \$0.00 | NA 0 \$0.0 |       |
| CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$300,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| CMG MORTGAGE,<br>INC                                     | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| CMG MORTGAGE,<br>INC.                                    | 1  | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
|                                                          |    |                |                |            |       |

| 6 | \$1,400,718.94                          | 0.56% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$591,300.00                            | 0.24% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$385,000.00                            | 0.15% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$413,000.00                            | 0.17% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$520,500.00                            | 0.21% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$184,000.00                            | 0.07% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$292,000.00                            | 0.12% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$268,600.00                            | 0.11% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$716,000.00                            | 0.29% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$200,000.00                            | 0.08% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$175,000.00                            | 0.07% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$190,000.00                            | 0.08% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$240,000.00                            | 0.1% 0 \$0.00                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$510,000.00                            | 0.2% 0 \$0.00                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3 | \$820,000.00                            | 0.33% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$208,000.00                            | 0.08% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$417,000.00                            | 0.17% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3 | \$852,831.16                            | 0.34% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$184,000.00                            | 0.07% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6 | \$1,486,008.70                          | 0.59% 0 \$0.00                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|   | 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 | 2 \$591,300.00 1 \$385,000.00 1 \$413,000.00 2 \$520,500.00 1 \$184,000.00 1 \$292,000.00 2 \$716,000.00 1 \$200,000.00 1 \$175,000.00 1 \$190,000.00 2 \$510,000.00 2 \$510,000.00 1 \$208,000.00 1 \$208,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 | 2 \$591,300.00 0.24% 0 \$0.00  1 \$385,000.00 0.15% 0 \$0.00  1 \$413,000.00 0.17% 0 \$0.00  2 \$520,500.00 0.21% 0 \$0.00  1 \$184,000.00 0.07% 0 \$0.00  1 \$292,000.00 0.12% 0 \$0.00  1 \$268,600.00 0.11% 0 \$0.00  2 \$716,000.00 0.29% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  1 \$175,000.00 0.08% 0 \$0.00  1 \$190,000.00 0.08% 0 \$0.00  2 \$510,000.00 0.1% 0 \$0.00  2 \$510,000.00 0.33% 0 \$0.00  3 \$820,000.00 0.33% 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00  3 \$852,831.16 0.34% 0 \$0.00 | 2 \$591,300.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$413,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$520,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$716,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$820,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 |

| DUPACO<br>COMMUNIT<br>UNION            | TY CREDIT 2      | \$445,50   | 0.18%       | 0 \$0.00 NA | 0 \$0.00 NA |
|----------------------------------------|------------------|------------|-------------|-------------|-------------|
| DUPAGE CE<br>UNION                     | REDIT 1          | \$210,90   | 0.08%       | 0 \$0.00 NA | 0 \$0.00 NA |
| DURANT BA                              | l V              | \$2,132,78 | 80.30 0.85% | 0 \$0.00 NA | 0\$0.00 NA  |
| EAST WEST                              | BANK 2           | \$670,00   | 00.00 0.27% | 0 \$0.00 NA | 0 \$0.00 NA |
| FAA CREDI                              | T UNION 1        | \$272,30   | 00.00 0.11% | 0 \$0.00 NA | 0 \$0.00 NA |
| FARMERS A<br>MERCHANT<br>SAVINGS B     | ΓS 1             | \$242,00   | 00.00 0.1%  | 0 \$0.00 NA | 0 \$0.00 NA |
| FARMERS E<br>TRUST                     | BANK & 11        | \$2,568,7  | 78.95 1.03% | 0 \$0.00 NA | 0 \$0.00 NA |
| FIDELITY B<br>MORTGAGE                 | 1 10             | \$2,633,6  | 74.12 1.05% | 0 \$0.00 NA | 0 \$0.00 NA |
| FIDELITY D<br>AND DISCO<br>BANK        |                  | \$180,00   | 0.07%       | 0 \$0.00 NA | 0\$0.00 NA  |
| FIDELITY<br>HOMESTEA<br>SAVINGS B      |                  | \$633,80   | 00.00 0.25% | 0 \$0.00 NA | 0 \$0.00 NA |
| FINANCIAL<br>PARTNERS<br>UNION         |                  | \$1,343,00 | 00.00 0.54% | 0 \$0.00 NA | 0 \$0.00 NA |
| FIRST AME<br>INTERNATI<br>BANK         |                  | \$400,00   | 00.00 0.16% | 0 \$0.00 NA | 0 \$0.00 NA |
| FIRST CITIZ<br>BANK NA                 | ZENS 1           | \$181,50   | 00.00 0.07% | 0 \$0.00 NA | 0 \$0.00 NA |
| FIRST COM<br>CREDIT UN                 | Δ                | \$975,40   | 60.00 0.39% | 0 \$0.00 NA | 0 \$0.00 NA |
| FIRST FEDE<br>BANK, FSB                | ERAL 1           | \$417,00   | 00.00 0.17% | 0 \$0.00 NA | 0 \$0.00 NA |
| FIRST FEDE<br>SAVINGS A<br>ASSOCIATION | ND LOAN<br>ON OF | \$1,151,70 | 00.00 0.46% | 0\$0.00 NA  | 0 \$0.00 NA |
| FIRST FEDE<br>SAVINGS A<br>OF BUCKS (  | ND LOAN 1        | \$245,00   | 00.00 0.1%  | 0 \$0.00 NA | 0 \$0.00 NA |
| FIRST FEDE<br>SAVINGS B                |                  | \$229,00   | 00.00 0.09% | 0 \$0.00 NA | 0 \$0.00 NA |
| FIRST FINA<br>BANK, NAT<br>ASSOCIATION | TIONAL 1         | \$236,00   | 0.09%       | 0 \$0.00 NA | 0 \$0.00 NA |
| FIRST HAW<br>BANK                      | AIIAN 1          | \$465,00   | 00.00 0.19% | 0 \$0.00 NA | 0 \$0.00 NA |

| FIRST HERITAGE<br>FINANCIAL, LLC               | 1  | \$187,900.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
|------------------------------------------------|----|----------------|----------------|-------------|------|
| FIRST INTERSTATE<br>BANK                       | 7  | \$1,685,850.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| FIRST KEYSTONE<br>NATIONAL BANK                | 1  | \$212,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 9  | \$2,393,350.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| FIRST MINNESOTA<br>BANK                        | 1  | \$220,800.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 10 | \$2,705,225.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| FIRST NATIONAL<br>BANK ALASKA                  | 1  | \$195,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 1  | \$181,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 2  | \$490,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | ) NA |
| FIRST PLACE BANK                               | 20 | \$5,686,359.92 | 2.28% 0 \$0.00 | NA 0 \$0.00 | NA   |
| FIRST REPUBLIC<br>BANK                         | 2  | \$782,000.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| FIRSTBANK PUERTO<br>RICO                       | 1  | \$190,415.08   | 0.08% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 1  | \$356,306.22   | 0.14% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| FOX RIVER STATE<br>BANK                        | 1  | \$309,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| FRANDSEN BANK &<br>TRUST                       | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
| FREMONT BANK                                   | 20 | \$5,084,733.56 | 2.03% 0 \$0.00 | NA 0 \$0.00 | NA   |
| FULTON BANK                                    | 19 | \$4,907,541.20 | 1.96% 0 \$0.00 | NA 0 \$0.00 | NA   |
| GATEWAY BANK,<br>F.S.B.                        | 1  | \$300,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 3  | \$554,900.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| GEORGETOWN<br>SAVINGS BANK                     | 1  | \$195,000.00   | 0.08% 0 \$0.00 |             | NA   |
| GESA CREDIT UNION                              | 2  | \$412,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA   |
| GILPIN FINANCIAL<br>SERVICES, INC              | 3  | \$842,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| GREAT LAKES<br>CREDIT UNION                    | 2  | \$639,084.52   | 0.26% 0 \$0.00 | NA 0 \$0.00 | ) NA |
|                                                | 1  | \$294,700.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | ) NA |

| GREATER NEVADA<br>MORTGAGE<br>SERVICES             |    |                |                |             |    |
|----------------------------------------------------|----|----------------|----------------|-------------|----|
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2  | \$477,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 1  | \$208,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                           | 2  | \$541,500.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 9  | \$1,974,850.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$300,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3  | \$748,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| HEARTLAND BANK                                     | 15 | \$4,060,739.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1  | \$217,321.18   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| HIWAY FEDERAL<br>CREDIT UNION                      | 2  | \$400,761.06   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$251,800.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA                         | 2  | \$431,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK                                         | 1  | \$321,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 3  | \$765,000.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1  | \$262,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| INSIGHT CREDIT<br>UNION                            | 1  | \$234,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL<br>BANK OF<br>COMMERCE               | 1  | \$228,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                          | 6  | \$1,642,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 2  | \$457,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY                     | 2  | \$447,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                    | 1  | \$235,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

| 2  | \$425,800.00                         | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
|----|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 9  | \$2,608,700.00                       | 1.04% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
| 9  | \$2,806,000.00                       | 1.12% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
| 2  | \$588,000.00                         | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
| 1  | \$187,243.83                         | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
| 17 | \$4,362,600.00                       | 1.75% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
| 13 | \$4,286,500.00                       | 1.72% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
| 1  | \$255,000.00                         | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                  | NA 0             | \$0.00           | NA               |
| 5  | \$1,628,467.52                       | 0.65% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
| 1  | \$215,000.00                         | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
| 4  | \$1,139,420.00                       |                                                                                                                                                                                                                                                                                                |                  | \$0.00           | NA               |
| 4  | \$919,718.71                         | 0.37% 0 \$0.00                                                                                                                                                                                                                                                                                 | ) NA 0           | \$0.00           | NA               |
| 1  | \$216,000.00                         |                                                                                                                                                                                                                                                                                                |                  | \$0.00           | NA               |
| 1  | \$202,500.00                         | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                 | ) NA 0           | \$0.00           | NA               |
| 1  | \$221,215.00                         | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                 | ) NA 0           | \$0.00           | NA               |
| 10 | \$2,534,000.00                       | 1.01% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
| 1  | \$218,400.00                         | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
| 2  | \$384,400.00                         | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                 | ) NA 0           | \$0.00           | NA               |
| 3  | \$689,000.00                         | 0.28% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
| 2  | \$604,500.00                         | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
| 1  | \$195,000.00                         | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                 | ) NA 0           | \$0.00           | NA               |
| 4  | \$1,145,000.00                       | 0.46% 0 \$0.00                                                                                                                                                                                                                                                                                 | NA 0             | \$0.00           | NA               |
|    | 9 9 2 1 17 13 1 5 1 4 4 1 1 10 2 3 2 | 9 \$2,608,700.00 9 \$2,806,000.00 1 \$187,243.83 17 \$4,362,600.00 13 \$4,286,500.00 1 \$255,000.00 5 \$1,628,467.52 1 \$215,000.00 4 \$1,139,420.00 4 \$919,718.71 1 \$216,000.00 1 \$202,500.00 1 \$221,215.00 10 \$2,534,000.00 2 \$384,400.00 2 \$384,400.00 2 \$384,400.00 2 \$604,500.00 | 9 \$2,608,700.00 | 9 \$2,608,700.00 | 9 \$2,608,700.00 |

| METUCHEN SAVINGS<br>BANK                       | S 1 | \$215,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|------------------------------------------------|-----|----------------|----------------|-------------|----|
| MID-ISLAND<br>MORTGAGE CORP.                   | 1   | \$237,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                         | 1   | \$215,300.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                      | 4   | \$1,340,950.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK                                | 3   | \$680,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY            |     | \$417,000.00   |                |             | NA |
| MISSION FEDERAL<br>CREDIT UNION                | 4   | \$1,097,250.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                       | 1   | \$290,100.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1   | \$208,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER<br>LLC                         | , 3 | \$760,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1   | \$188,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.               | 1   | \$223,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NASSAU EDUCATOR<br>FEDERAL CREDIT<br>UNION     | 3   | \$753,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1   | \$259,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2   | \$570,500.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1   | \$197,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2   | \$386,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW ALLIANCE<br>BANK                           | 1   | \$178,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                        | 2   | \$596,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1   | \$199,250.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                | 3   | \$766,358.35   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |

| 5 | \$1,279,650.00                                                                         | 0.51%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$194,000.00                                                                           | 0.08%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3 | \$620,970.00                                                                           | 0.25%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1 | \$235,000.00                                                                           |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 4 | \$825,000.00                                                                           | 0.33%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3 | \$899,000.00                                                                           |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1 | \$244,000.00                                                                           | 0.1%                                                                                                                                                                                                                                                                                                              | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 7 | \$1,750,506.85                                                                         | 0.7%                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3 | \$965,187.94                                                                           | 0.39%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1 | \$175,000.00                                                                           | 0.07%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1 | \$268,000.00                                                                           | 0.11%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2 | \$422,500.00                                                                           | 0.17%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2 | \$367,830.94                                                                           | 0.15%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 4 | \$1,123,000.00                                                                         | 0.45%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1 | \$251,500.00                                                                           | 0.1%                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1 | \$225,000.00                                                                           | 0.09%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3 | \$739,500.00                                                                           | 0.3%                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3 | \$870,250.00                                                                           | 0.35%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3 | \$913,100.00                                                                           | 0.37%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 4 | \$1,252,000.00                                                                         |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1 | \$340,000.00                                                                           | 0.14%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2 | \$481,017.18                                                                           | 0.19%                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|   | 1<br>3<br>1<br>4<br>3<br>1<br>7<br>3<br>1<br>2<br>2<br>4<br>1<br>3<br>3<br>3<br>4<br>1 | 1 \$194,000.00 3 \$620,970.00 1 \$235,000.00 4 \$825,000.00 3 \$899,000.00 1 \$244,000.00 7 \$1,750,506.85 3 \$965,187.94 1 \$175,000.00 1 \$268,000.00 2 \$422,500.00 2 \$367,830.94 4 \$1,123,000.00 1 \$251,500.00 1 \$225,000.00 3 \$739,500.00 3 \$870,250.00 3 \$913,100.00 4 \$1,252,000.00 1 \$340,000.00 | 1       \$194,000.00       0.08%         3       \$620,970.00       0.25%         1       \$235,000.00       0.09%         4       \$825,000.00       0.33%         3       \$899,000.00       0.36%         1       \$244,000.00       0.1%         7       \$1,750,506.85       0.7%         3       \$965,187.94       0.39%         1       \$175,000.00       0.07%         2       \$422,500.00       0.11%         2       \$367,830.94       0.15%         4       \$1,123,000.00       0.45%         1       \$225,000.00       0.09%         3       \$739,500.00       0.3%         3       \$870,250.00       0.35%         3       \$913,100.00       0.37%         4       \$1,252,000.00       0.5%         3       \$940,000.00       0.14% | 1 \$194,000.00 0.08% 0 \$0.00  3 \$620,970.00 0.25% 0 \$0.00  1 \$235,000.00 0.09% 0 \$0.00  4 \$825,000.00 0.33% 0 \$0.00  3 \$899,000.00 0.36% 0 \$0.00  7 \$1,750,506.85 0.7% 0 \$0.00  1 \$244,000.00 0.1% 0 \$0.00  3 \$965,187.94 0.39% 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00  1 \$268,000.00 0.11% 0 \$0.00  2 \$422,500.00 0.17% 0 \$0.00  2 \$367,830.94 0.15% 0 \$0.00  4 \$1,123,000.00 0.45% 0 \$0.00  1 \$225,000.00 0.09% 0 \$0.00  3 \$739,500.00 0.3% 0 \$0.00  3 \$870,250.00 0.35% 0 \$0.00  4 \$1,252,000.00 0.37% 0 \$0.00  3 \$913,100.00 0.37% 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00  3 \$913,100.00 0.5% 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00  3 \$913,100.00 0.5% 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00 | 1 \$194,000.00 0.08% 0\$0.00 NA 3 \$620,970.00 0.25% 0\$0.00 NA 1 \$235,000.00 0.09% 0\$0.00 NA 4 \$825,000.00 0.33% 0\$0.00 NA 3 \$899,000.00 0.36% 0\$0.00 NA 1 \$244,000.00 0.1% 0\$0.00 NA 7 \$1,750,506.85 0.7% 0\$0.00 NA 3 \$965,187.94 0.39% 0\$0.00 NA 1 \$175,000.00 0.07% 0\$0.00 NA 1 \$268,000.00 0.11% 0\$0.00 NA 2 \$422,500.00 0.17% 0\$0.00 NA 2 \$367,830.94 0.15% 0\$0.00 NA 4 \$1,123,000.00 0.45% 0\$0.00 NA 1 \$2251,500.00 0.1% 0\$0.00 NA 3 \$739,500.00 0.3% 0\$0.00 NA 3 \$870,250.00 0.35% 0\$0.00 NA 3 \$913,100.00 0.37% 0\$0.00 NA 4 \$1,252,000.00 0.37% 0\$0.00 NA 3 \$913,100.00 0.37% 0\$0.00 NA 4 \$1,252,000.00 0.37% 0\$0.00 NA | 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$620,970.00 0.25% 0 \$0.00 NA 0 \$0.00  4 \$825,000.00 0.33% 0 \$0.00 NA 0 \$0.00  3 \$899,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00  7 \$1,750,506.85 0.7% 0 \$0.00 NA 0 \$0.00  3 \$965,187.94 0.39% 0 \$0.00 NA 0 \$0.00  1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$422,500.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$1,123,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00  3 \$739,500.00 0.3% 0 \$0.00 NA 0 \$0.00  3 \$913,100.00 0.37% 0 \$0.00 NA 0 \$0.00  4 \$1,252,000.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$913,100.00 0.37% 0 \$0.00 NA 0 \$0.00  4 \$1,252,000.00 0.37% 0 \$0.00 NA 0 \$0.00  3 \$913,100.00 0.37% 0 \$0.00 NA 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 |

| REDWOOD CREDIT<br>UNION                                 | 7 | \$1,636,300.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------------------------|---|----------------|----------------|-------------|----|
| REGIONS BANK                                            | 1 | \$415,246.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.                           | 1 | \$189,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                               | 1 | \$274,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                                   | 4 | \$1,424,575.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| SACRAMENTO<br>CREDIT UNION                              | 1 | \$192,200.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT<br>UNION                                   | 1 | \$189,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 5 | \$1,260,507.99 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                              | 5 | \$1,619,219.80 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1 | \$187,236.05   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION                       | 1 | \$390,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$210,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| SEASONS FEDERAL<br>CREDIT UNION                         | 1 | \$237,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SHELL FEDERAL<br>CREDIT UNION                           | 1 | \$177,700.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                               | 2 | \$397,268.56   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTHERN BANK &<br>TRUST COMPANY                        | 1 | \$180,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 5 | \$1,455,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPACE COAST<br>CREDIT UNION                             | 3 | \$621,419.28   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$187,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST                                 | 1 | \$273,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                                | 1 | \$315,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK | 1 | \$275,900.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| •                                                       |   |                |                |             |    |

| MORTGAGE<br>COMPANY                         |    |                |              |        |    |          |      |
|---------------------------------------------|----|----------------|--------------|--------|----|----------|------|
| STONEGATE<br>MORTGAGE<br>CORPORATION        | 2  | \$532,000.00   | 0.21% 0      | \$0.00 | NA | 0 \$0.00 | NA   |
| STURDY SAVINGS<br>BANK                      | 1  | \$300,000.00   | 0.12% 0      | \$0.00 | NA | 0 \$0.00 | NA   |
| SUMMIT CREDIT<br>UNION                      | 6  | \$1,431,000.00 | 0.57% 0      | \$0.00 | NA | 0 \$0.00 | NA   |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 3  | \$671,915.09   | 0.27%        | \$0.00 | NA | 0 \$0.00 | NA   |
| SUTTON BANK                                 | 1  | \$186,900.00   | $0.07\% \ 0$ | \$0.00 | NA | 0 \$0.00 | NA ( |
| TEACHERS FEDERAL<br>CREDIT UNION            | 2  | \$595,000.00   | 0.24%        | \$0.00 | NA | 0 \$0.00 | NA   |
| TECHNOLOGY<br>CREDIT UNION                  | 1  | \$410,000.00   | 0.16%        | \$0.00 | NA | 0 \$0.00 | NA   |
| TEXAS BANK                                  | 1  | \$206,500.00   | 0.08% 0      | \$0.00 | NA | 0 \$0.00 | NA ( |
| THE HUNTINGTON<br>NATIONAL BANK             | 20 | \$6,112,166.19 | 2.45% 0      | \$0.00 | NA | 0 \$0.00 | NA   |
| THE NATIONAL B&T<br>OF SYCAMORE             | 1  | \$206,000.00   | 0.08% 0      | \$0.00 | NA | 0 \$0.00 | NA ( |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS     | 4  | \$1,644,000.00 | 0.66% 0      | \$0.00 | NA | 0 \$0.00 | NA   |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR       | 1  | \$404,000.00   | 0.16% 0      | \$0.00 | NA | 0 \$0.00 | NA   |
| THE PARK BANK                               | 1  | \$197,000.00   | 0.08% 0      | \$0.00 | NA | 0 \$0.00 | NA ( |
| THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$176,000.00   | 0.07% 0      |        |    | 0 \$0.00 |      |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION     | 2  | \$642,000.00   | 0.26% 0      | \$0.00 | NA | 0 \$0.00 | NA   |
| TLC COMMUNITY<br>CREDIT UNION               | 1  | \$196,000.00   | 0.08%        | \$0.00 | NA | 0 \$0.00 | NA   |
| TOWER FEDERAL<br>CREDIT UNION               | 5  | \$1,435,882.00 | 0.57% 0      | \$0.00 | NA | 0 \$0.00 | NA   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$448,200.00   | 0.18% 0      | \$0.00 | NA | 0 \$0.00 | NA ( |
| TRAVIS CREDIT<br>UNION                      | 1  | \$265,549.65   | 0.11% 0      | \$0.00 | NA | 0 \$0.00 | NA   |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION        | 3  | \$897,600.00   | 0.36% 0      | \$0.00 | NA | 0 \$0.00 | NA ( |
| ULSTER SAVINGS<br>BANK                      | 2  | \$524,586.86   | 0.21%        | \$0.00 | NA | 0 \$0.00 | NA   |

|           | UNION FEDERAL<br>SAVINGS BANK                      | 1   | \$219,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|----------------------------------------------------|-----|------------------|-----------------|-------------|----|
|           | UNITED BANK & TRUST                                | 3   | \$865,500.00     | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNITED BANK OF<br>UNION                            | 1   | \$250,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | UNITED COMMUNITY<br>BANK                           | 1   | \$203,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          | 2   | \$595,000.00     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | VALLEY NATIONAL<br>BANK                            | 1   | \$399,000.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 1   | \$417,000.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1   | \$241,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 2   | \$473,800.00     | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 3   | \$740,500.00     | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | WAUKESHA STATE<br>BANK                             | 2   | \$802,028.47     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2   | \$569,625.00     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WESTBURY BANK                                      | 1   | \$179,700.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WESTCONSIN<br>CREDIT UNION                         | 1   | \$196,365.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WESTERRA CREDIT<br>UNION                           | 1   | \$198,100.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 2   | \$692,300.00     | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WINTER HILL BANK,<br>FSB                           | 1   | \$370,500.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 5   | \$1,270,245.00   | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                        | 147 | \$38,575,995.25  | 15.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                    | 941 | \$249,929,914.55 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                                    |     |                  |                 |             |    |
| 31416W6T4 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$285,000.00     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$191,000.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 2   | \$600,800.00     | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |                                                    | 5   | \$1,410,400.00   | 1.19% 0 \$0.00  | NA 0 \$0.00 | NA |

| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    |    |                |                |             |    |
|----------------------------------------------|----|----------------|----------------|-------------|----|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$300,500.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALTRA FEDERAL<br>CREDIT UNION                | 2  | \$614,650.00   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMARILLO<br>NATIONAL BANK                    | 5  | \$1,370,914.26 | 1.16% 0 \$0.00 |             | NA |
| AMEGY MORTGAGE                               | 2  | \$453,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 3  | \$740,300.00   | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2  | \$500,000.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$205,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$200,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2  | \$626,900.00   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB                               | 13 | \$3,382,700.00 | 2.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK,                             |    |                |                |             |    |
| NA                                           | 2  | \$582,000.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.               | 2  | \$632,274.59   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                         | 11 | \$2,836,571.00 | 2.4% 0 \$0.00  |             | NA |
| BANK MUTUAL                                  | 7  | \$1,509,680.76 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF AMERICAN<br>FORK                     | 1  | \$200,000.00   | 0.17% 0 \$0.00 |             | NA |
| BANK OF HAWAII                               | 1  | \$224,593.59   | 0.19% 0 \$0.00 |             | NA |
| BANK OF THE WEST                             | 2  | \$482,800.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                       | 1  | \$360,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION             | 7  | \$1,754,725.98 | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                      | 1  | \$261,900.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION             | 1  | \$225,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION               | 1  | \$227,500.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |

| BRYN MAWR TRUST<br>COMPANY THE                           | 5 | \$1,386,257.51 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------------------|---|----------------|----------------|-------------|----|
| CARNEGIE<br>MORTGAGE, LLC                                | 1 | \$213,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1 | \$208,250.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$1,008,815.84 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1 | \$228,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$692,000.00   | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2 | \$612,000.00   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS 1ST BANK                                        | 1 | \$192,881.03   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1 | \$200,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION<br>SAVINGS BANK                           | 1 | \$272,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                                     | 1 | \$211,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                          | 2 | \$427,676.77   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION OF LYNN                        | 1 | \$296,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$312,800.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                                            | 3 | \$979,450.00   | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1 | \$324,750.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 2 | \$612,000.00   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$193,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                                   | 1 | \$275,850.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAST WEST BANK                                           | 1 | \$200,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                          |   | \$288,800.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |

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| ENVISION CREDIT<br>UNION                                        |    |                |                |             |    |
|-----------------------------------------------------------------|----|----------------|----------------|-------------|----|
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$183,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK                                     | 1  | \$217,106.02   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                         | 11 | \$3,196,883.60 | 2.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                       | 4  | \$1,299,270.60 | 1.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 2  | \$569,000.00   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$528,350.00   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$538,000.00   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$352,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$265,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                                          | 1  | \$625,500.00   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$189,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                        | 2  | \$482,300.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$480,000.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$259,600.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK                                          | 1  | \$190,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$266,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$287,300.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1  | \$175,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                                                | 17 | \$4,531,038.73 | 3.83% 0 \$0.00 | NA 0 \$0.00 | NA |

| 5  | \$2,010,000.00                        | 1.7% 0 \$                                                                                                                                                                                                                                                                                                                                                                                                | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$199,166.67                          | 0.17% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$205,000.00                          | 0.17% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$265,205.93                          | 0.22% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$260,000.00                          | 0.22% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 19 | \$6,051,297.08                        | 5.12% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 8  | \$2,169,800.00                        | 1.84% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2  | \$429,100.00                          | 0.36% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$389,150.00                          | 0.33% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$250,000.00                          | 0.21% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$191,000.00                          | 0.16% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$220,800.00                          | 0.19% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$302,600.00                          | 0.26% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$417,000.00                          | 0.35% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$343,000.00                          | 0.29% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$265,000.00                          | 0.22% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2  | \$675,000.00                          | 0.57% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$200,000.00                          | 0.17% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$212,000.00                          | 0.18% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1  | \$308,800.00                          | 0.26% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3  | \$672,162.64                          | 0.57% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4  | \$1,170,400.00                        | 0.99% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3  | \$728,094.54                          | 0.62% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 5  | \$1,193,000.00                        | 1.01% 0\$                                                                                                                                                                                                                                                                                                                                                                                                | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3  | \$895,000.00                          | 0.76% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3  | \$636,150.22                          | 0.54% 0 \$                                                                                                                                                                                                                                                                                                                                                                                               | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$199,166.67  1 \$205,000.00  1 \$265,205.93  1 \$260,000.00  19 \$6,051,297.08  8 \$2,169,800.00  2 \$429,100.00  1 \$389,150.00  1 \$191,000.00  1 \$220,800.00  1 \$302,600.00  1 \$3417,000.00  1 \$343,000.00  1 \$343,000.00  1 \$265,000.00  1 \$265,000.00  1 \$200,000.00  1 \$308,800.00  1 \$308,800.00  3 \$672,162.64  4 \$1,170,400.00  3 \$728,094.54  5 \$1,193,000.00  3 \$895,000.00 | 1       \$199,166.67       0.17% 0 \$         1       \$205,000.00       0.17% 0 \$         1       \$265,205.93       0.22% 0 \$         1       \$260,000.00       0.22% 0 \$         19       \$6,051,297.08       5.12% 0 \$         8       \$2,169,800.00       1.84% 0 \$         2       \$429,100.00       0.36% 0 \$         1       \$191,000.00       0.16% 0 \$         1       \$250,000.00       0.21% 0 \$         1       \$191,000.00       0.16% 0 \$         1       \$220,800.00       0.19% 0 \$         1       \$302,600.00       0.26% 0 \$         1       \$3417,000.00       0.35% 0 \$         1       \$265,000.00       0.22% 0 \$         2       \$675,000.00       0.57% 0 \$         1       \$200,000.00       0.17% 0 \$         1       \$212,000.00       0.18% 0 \$         1       \$308,800.00       0.26% 0 \$         3       \$672,162.64       0.57% 0 \$         3       \$1,170,400.00       0.99% 0 \$         3       \$728,094.54       0.62% 0 \$         5       \$1,193,000.00       1.01% 0 \$         3       \$895,000.00       0.76% 0 \$ | 1 \$199,166.67 0.17% 0\$0.00 NA  1 \$205,000.00 0.17% 0\$0.00 NA  1 \$265,205.93 0.22% 0\$0.00 NA  1 \$260,000.00 0.22% 0\$0.00 NA  19 \$6,051,297.08 5.12% 0\$0.00 NA  2 \$429,100.00 0.36% 0\$0.00 NA  1 \$389,150.00 0.36% 0\$0.00 NA  1 \$250,000.00 0.21% 0\$0.00 NA  1 \$191,000.00 0.16% 0\$0.00 NA  1 \$191,000.00 0.16% 0\$0.00 NA  1 \$302,600.00 0.26% 0\$0.00 NA  1 \$417,000.00 0.35% 0\$0.00 NA  1 \$265,000.00 0.29% 0\$0.00 NA  1 \$265,000.00 0.29% 0\$0.00 NA  1 \$212,000.00 0.17% 0\$0.00 NA  1 \$200,000.00 0.17% 0\$0.00 NA  1 \$212,000.00 0.18% 0\$0.00 NA  1 \$308,800.00 0.26% 0\$0.00 NA  3 \$672,162.64 0.57% 0\$0.00 NA  4 \$1,170,400.00 0.99% 0\$0.00 NA  3 \$728,094.54 0.62% 0\$0.00 NA  3 \$895,000.00 1.01% 0\$0.00 NA | 1 \$199,166.67 0.17% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$265,205.93 0.22% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$0.00 19 \$6,051,297.08 5.12% 0 \$0.00 NA 0 \$0.00 2 \$429,100.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$389,150.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$302,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$3447,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$308,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$308,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$308,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$308,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$308,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$308,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$308,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$308,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$308,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$308,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$308,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$308,800.00 0.26% 0 \$0.00 NA 0 \$0.00 |

| LOCKHEED FEDERAL<br>CREDIT UNION             |   |              |                |             |    |
|----------------------------------------------|---|--------------|----------------|-------------|----|
| LOS ALAMOS<br>NATIONAL BANK                  | 3 | \$949,580.00 | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.             | 1 | \$195,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARBLEHEAD BANK                              | 1 | \$325,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$311,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 2 | \$438,200.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$300,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$259,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 2 | \$460,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$198,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$198,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK                              | 2 | \$481,300.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION              | 1 | \$184,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY                | 2 | \$797,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                    | 1 | \$298,400.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                      | 1 | \$232,775.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.             | 1 | \$219,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 2 | \$602,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 3 | \$641,600.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW ALLIANCE<br>BANK                         | 1 | \$260,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                      | 1 | \$380,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                              | 1 | \$179,268.56 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |

| NORTHWEST<br>FEDERAL CREDIT<br>UNION                 |   |                |                |             |    |
|------------------------------------------------------|---|----------------|----------------|-------------|----|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 6 | \$1,767,825.92 | 1.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK                          | 1 | \$262,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL<br>CREDIT UNION                          | 1 | \$185,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                          | 4 | \$1,023,475.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 2 | \$402,643.60   |                |             | NA |
| ORRSTOWN BANK                                        | 1 | \$200,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1 | \$199,170.56   | 0.17% 0 \$0.00 | NA 0 \$0.00 |    |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 8 | \$1,888,593.27 |                |             | NA |
| PEOPLES BANK                                         | 2 | \$542,000.00   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION                          | 2 | \$517,425.75   |                |             |    |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1 | \$255,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION                      | 2 | \$444,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                      | 2 | \$572,300.00   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 3 | \$722,819.33   | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                            | 1 | \$180,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 1 | \$239,850.00   | 0.2% 0 \$0.00  |             |    |
| RABOBANK, N.A.                                       | 3 | \$802,000.00   | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC.                                        | 1 | \$279,900.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                              | 2 | \$645,100.00   |                |             |    |
| RIVERHILLS BANK                                      | 1 | \$206,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                                | 1 | \$392,000.00   |                |             |    |
| S&T BANK                                             | 2 | \$487,886.31   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |

| SALAL CREDIT<br>UNION                                                          | 1  | \$177,100.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| SAN DIEGO COUNTY<br>CREDIT UNION                                               | 3  | \$772,627.60   | 0.65% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                                                     | 1  | \$185,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION                                              | 1  | \$250,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                                        | 3  | \$735,000.00   | 0.62% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY SAVINGS<br>BANK                                                       | 1  | \$214,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 2  | \$563,000.00   | 0.48% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION                        | 1  | \$417,000.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 3  | \$703,200.00   | 0.59% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION                                            | 1  | \$417,000.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                                               | 3  | \$887,300.00   | 0.75% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                                                     | 1  | \$250,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                                                       | 2  | \$496,750.00   | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$234,600.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                                                         | 7  | \$1,609,015.00 | 1.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TELCOM CREDIT<br>UNION                                                         | 1  | \$206,200.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE HUNTINGTON<br>NATIONAL BANK                                                | 14 | \$3,426,373.26 | 2.9% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                                        | 2  | \$697,000.00   | 0.59% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                                        | 2  | \$382,000.00   | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|                                                                                |    |                |         |        |    |          |    |

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|           | T T T                                                    |     |                  |          | _ · ·  |    | · • |        | г    |
|-----------|----------------------------------------------------------|-----|------------------|----------|--------|----|-----|--------|------|
|           | TOPLINE FEDERAL<br>CREDIT UNION                          | 1   | \$266,900.00     | 0.23% 0  | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | TOWER FEDERAL<br>CREDIT UNION                            | 6   | \$1,568,563.00   | 1.33% 0  | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | ULSTER SAVINGS<br>BANK                                   | 2   | \$485,000.00     |          |        |    | Ш   | \$0.00 |      |
| L         | UMPQUA BANK                                              | 2   | \$618,500.46     | 0.52% 0  | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | UNITED COMMUNITY<br>BANK                                 | 1   | \$199,603.31     | 0.17% 0  | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | UNITUS COMMUNITY<br>CREDIT UNION                         | 1   | \$213,000.00     | 0.18% 0  | \$0.00 | NA | 0   | \$0.00 | NA   |
| L         | VANDYK MORTGAGE<br>CORPORATION                           | 1   | \$198,000.00     | 0.17% 0  | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | VIRGINIA CREDIT<br>UNION, INC.                           | 1   | \$196,800.00     | 0.17% 0  | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 1   | \$246,000.00     | 0.21% 0  | \$0.00 | NA | 0   | \$0.00 | NA   |
| L         | WESCOM CENTRAL<br>CREDIT UNION                           | 2   | \$686,500.00     |          |        |    | Ш   | \$0.00 |      |
| $\vdash$  | WESTBURY BANK                                            | 1   | \$177,700.00     | 0.15% 0  | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
| L         | WESTCONSIN<br>CREDIT UNION                               | 2   | \$546,000.00     | 0.46% 0  | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                 | 1   | \$264,000.00     | 0.22% 0  | \$0.00 | NA | 05  | \$0.00 | NA ( |
|           | WILMINGTON TRUST<br>COMPANY                              | 1   | \$272,000.00     | 0.23% 0  | \$0.00 | NA | 05  | \$0.00 | NA   |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION                      | 1   | \$228,800.00     | 0.19% 0  | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 1   | \$175,000.00     |          |        |    | Ш   | \$0.00 |      |
|           | Unavailable                                              | 55  |                  |          | +      |    | -   | \$0.00 | NA   |
| Total     |                                                          | 445 | \$118,222,124.62 | 100% 0   | \$0.00 |    | 0   | \$0.00 |      |
| 31416W6U1 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 12  | \$1,643,600.00   | 9.53% 0  | \$0.00 | NA | 08  | \$0.00 | NA   |
|           | ARVEST MORTGAGE<br>COMPANY                               | 42  | \$5,630,659.00   | 32.63% 0 | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 11  | \$1,532,406.00   | 8.88% 0  | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2   | \$255,400.00     | 1.48% 0  | \$0.00 | NA | 05  | \$0.00 | NA   |

| ·         |                                                          |     |                  |          |        |      | 1      |    |
|-----------|----------------------------------------------------------|-----|------------------|----------|--------|------|--------|----|
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 28  | \$3,738,400.00   | 21.67%   | \$0.00 | NA 0 | \$0.00 | NA |
|           | HOCKING VALLEY<br>BANK                                   | 1   | \$148,674.00     | 0.86% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | JUST MORTGAGE,<br>INC.                                   | 2   | \$272,000.00     | 1.58% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | SEATTLE BANK                                             | 2   | \$266,700.00     | 1.55% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | SHEA MORTGAGE,<br>INC.                                   | 1   | \$148,500.00     | 0.86% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 2   | \$291,700.00     | 1.69% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | WELLS FARGO<br>BANK, N.A.                                | 1   | \$134,392.09     | 0.78%    | \$0.00 | NA 0 | \$0.00 | NA |
|           | Unavailable                                              | 24  | \$3,192,100.00   | 18.49% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                                          | 128 | \$17,254,531.09  | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31416W6V9 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 78  | \$22,623,150.40  | 21.12% 0 | \$0.00 | NA 0 | \$0.00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                               | 106 | \$27,572,210.00  | 25.74%   | \$0.00 | NA 0 | \$0.00 | NA |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 21  | \$4,936,616.13   | 4.61% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | CASTLE MORTGAGE<br>CORPORATION                           | 2   | \$488,500.00     | 0.46%    | \$0.00 | NA 0 | \$0.00 | NA |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1   | \$190,000.00     | 0.18% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1   | \$220,000.00     | 0.21% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 40  | \$9,102,213.82   | 8.5% 0   | \$0.00 | NA 0 | \$0.00 | NA |
|           | HOCKING VALLEY<br>BANK                                   | 1   | \$250,000.00     | 0.23%    | \$0.00 | NA 0 | \$0.00 | NA |
|           | IMORTGAGE.COM                                            | 4   | \$933,750.00     | 0.87%    | \$0.00 | NA 0 | \$0.00 | NA |
|           | JUST MORTGAGE,<br>INC.                                   | 7   | \$1,811,200.00   |          |        |      | \$0.00 |    |
|           | MIDFIRST BANK                                            | 1   | \$240,900.00     | 0.22%    |        |      | \$0.00 | NA |
|           | SEATTLE BANK                                             | 7   | \$1,515,470.00   | 1.41% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | SHEA MORTGAGE,<br>INC.                                   | 5   | \$1,293,221.00   | 1.21% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 10  | \$2,954,000.00   |          |        |      | \$0.00 | NA |
|           | Unavailable                                              | 114 | \$33,002,937.46  | 30.79% 0 |        |      | \$0.00 | NA |
| Total     |                                                          | 398 | \$107,134,168.81 | 100% 0   | \$0.00 | 0    | \$0.00 |    |

| 31416W6W7 | AMERICAHOMEKEY,<br>INC                    | 1  | \$106,400.00   | 5.61% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|-------------------------------------------|----|----------------|-----------------|-------------|----|
|           | BUSEY BANK                                | 1  | \$104,000.00   | 5.48% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIZENSFIRST<br>CREDIT UNION             | 1  | \$87,000.00    | 4.59% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 1  | \$91,526.14    | 4.83% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HANCOCK BANK                              | 1  | \$90,000.00    | 4.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOME BANK                                 | 1  | \$100,000.00   | 5.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | LOGAN FINANCE<br>CORPORATION              | 1  | \$87,148.00    | 4.6% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | MARINE BANK                               | 1  | \$100,000.00   | 5.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | STOCKMAN BANK OF<br>MONTANA               | 1  | \$91,500.00    | 4.83% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>NATIONAL BANK           | 8  | \$754,363.99   | 39.78% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WESTBURY BANK                             | 1  | \$99,000.00    | 5.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WESTERRA CREDIT<br>UNION                  | 1  | \$85,000.00    | 4.48% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 1  | \$100,425.00   | 5.29% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                           | 20 | \$1,896,363.13 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                           |    |                |                 |             |    |
| 31416W6Y3 | ACACIA FEDERAL<br>SAVINGS BANK            | 3  | \$1,029,000.00 | 0.92% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 1  | \$199,203.77   | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALERUS FINANCIAL                          | 1  | \$225,000.00   | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                 | 4  | \$863,589.05   | 0.78% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ANCHORBANK FSB                            | 4  | \$818,300.00   | 0.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                    | 7  | \$1,620,119.17 | 1.46% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.            | 1  | \$200,000.00   | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII                            | 1  | \$383,000.00   | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF THE WEST                          | 8  | \$2,124,000.00 | 1.91% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF WHITTIER,<br>NA                   | 1  | \$477,000.00   | 0.43% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BAXTER CREDIT<br>UNION                    | 1  | \$270,840.00   | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BENCHMARK BANK                            | 1  | \$260,800.00   | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION          | 4  | \$995,750.00   | 0.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |                                           |    | \$533,850.00   | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA |

| BRYN MAWR TRUST<br>COMPANY THE                                            |   |                |                |             |    |
|---------------------------------------------------------------------------|---|----------------|----------------|-------------|----|
| CAMBRIDGE<br>SAVINGS BANK                                                 | 3 | \$948,112.26   | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                                            | 2 | \$381,644.24   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTREBANK                                                                | 1 | \$233,200.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CLINTON SAVINGS<br>BANK                                                   | 1 | \$210,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                                                      | 2 | \$511,000.00   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                                           | 1 | \$176,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                                     | 1 | \$266,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| DANVERSBANK                                                               | 3 | \$827,764.86   | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$180,279.42   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| DFCU FINANCIAL                                                            | 3 | \$612,000.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$525,000.00   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                                   | 3 | \$734,175.91   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                                 | 6 | \$1,656,296.76 | 1.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 1 | \$549,000.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                                 | 1 | \$416,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 2 | \$489,000.00   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                             | 2 | \$566,000.00   | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                          | 1 | \$194,225.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 3 | \$614,500.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>                                                                  |   |                |                |             |    |

| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2  | \$441,600.00    | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA    |
|-------------------------------------------------|----|-----------------|----------------|-------------|-------|
| FIRST MORTGAGE<br>CORPORATION                   | 1  | \$316,410.00    | 0.28% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2  | \$483,000.00    | 0.43% 0 \$0.00 | NA 0 \$0.00 | ) NA( |
| FIRST PLACE BANK                                | 6  | \$1,410,811.15  | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA (  |
| FIRST REPUBLIC<br>BANK                          | 1  | \$224,322.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA    |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$334,000.00    | 0.3% 0 \$0.00  | NA 0 \$0.00 | ) NA( |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 1  | \$381,929.11    | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA    |
| FORUM CREDIT<br>UNION                           | 6  | \$1,403,188.83  | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA    |
| FREMONT BANK                                    | 60 | \$16,814,247.00 | 15.1% 0 \$0.00 | NA 0 \$0.00 | NA (  |
| FULTON BANK                                     | 3  | \$588,283.40    | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA (  |
| GATEWAY BANK,<br>F.S.B.                         | 1  | \$360,000.00    | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA    |
| GESA CREDIT UNION                               | 1  | \$332,077.00    | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA    |
| GMAC MORTGAGE,<br>LLC                           | 1  | \$288,012.01    | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA    |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION          | 1  | \$223,500.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 | ) NA( |
| GUARANTEED RATE,<br>INC.                        | 1  | \$222,000.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
| GUILD MORTGAGE<br>COMPANY                       | 4  | \$1,019,700.00  | 0.92% 0 \$0.00 | NA 0 \$0.00 |       |
| HEARTLAND BANK                                  | 3  | \$568,271.24    | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA (  |
| HOME FEDERAL<br>SAVINGS BANK                    | 1  | \$179,976.17    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA    |
| HOME FINANCING<br>CENTER INC.                   | 2  | \$387,167.95    | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA    |
| HOME SAVINGS OF<br>AMERICA                      | 2  | \$609,800.00    | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA    |
| JAMES B. NUTTER<br>AND COMPANY                  | 5  | \$1,222,300.00  | 1.1% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
| KINECTA FEDERAL<br>CREDIT UNION                 | 5  | \$2,043,733.09  | 1.84% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 2  | \$578,335.45    | 0.52% 0 \$0.00 | NA 0 \$0.00 | ) NA( |
| LANDMARK CREDIT<br>UNION                        | 3  | \$597,325.43    | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA    |
| <del></del>                                     |    |                 |                |             |       |

| I | LEADER BANK, N.A.            | 6  | \$1,820,000.00                          | 1.63% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|---|------------------------------|----|-----------------------------------------|-----------------|----------------|--------|
| I | LEADER ONE                   |    |                                         |                 |                |        |
|   | FINANCIAL                    | 1  | \$185,000.00                            | 0.17% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
| ( | CORPORATION                  |    |                                         |                 |                |        |
| I | LOCKHEED FEDERAL             | 3  | \$963,340.52                            | 0.87% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
| ( | CREDIT UNION                 | 3  | \$905,540.52                            |                 |                | U NA   |
| 1 | MAX CREDIT UNION             | 1  | \$242,000.00                            | 0.22% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | MERRIMACK                    |    |                                         |                 |                |        |
|   | VALLEY FEDERAL               | 1  | \$195,000.00                            | 0.18% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | CREDIT UNION                 |    |                                         |                 |                |        |
|   | METLIFE BANK, NA             | 1  | \$343,697.90                            | 0.31% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | MID-ISLAND                   | 1  | \$296,650.00                            | 0.27% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | MORTGAGE CORP.               |    | Ψ270,030.00                             | 0.27 /0 0 φ0.00 | 1171 ο φο.ο    | 1171   |
|   | MISSION FEDERAL              | 1  | \$250,000.00                            | 0.22% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | CREDIT UNION                 |    | Ψ230,000.00                             | 0.22 /0 0 φ0.00 | 1171 ο φο.ο    | 1171   |
|   | NORTHAMPTON                  | 1  | \$237,000.00                            | 0.21% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | COOPERATIVE BANK             |    | <i>\$257</i> ,000.00                    | 0.21,0000       | 1.1.1040.0     |        |
|   | NORTHERN OHIO                |    |                                         |                 |                |        |
|   | INVESTMENT                   | 1  | \$238,500.00                            | 0.21% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | COMPANY                      |    |                                         |                 |                |        |
|   | OLD SECOND                   | 1  | \$370,350.00                            | 0.33% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | NATIONAL BANK                |    | . ,                                     |                 |                |        |
|   | OREGON FIRST                 |    | φ1 <b>7</b> 6 000 62                    | 0.169 0.00      | NI A 0 (\$0.00 | 0 27.4 |
|   | COMMUNITY CREDIT             | 1  | \$176,098.63                            | 0.16% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | UNION                        |    |                                         | H               |                |        |
|   | PATELCO CREDIT<br>UNION      | 2  | \$497,872.82                            | 0.45% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   |                              |    |                                         |                 |                |        |
|   | PHH MORTGAGE<br>CORPORATION  | 6  | \$1,657,230.12                          | 1.49% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
| 1 |                              |    |                                         |                 |                |        |
|   | PINNACLE CAPITAL<br>MORTGAGE | 1  | \$200,000.00                            | 0.18% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | CORPORATION                  | 1  | \$200,000.00                            | 0.16% 0 50.00   | NA U 50.0      | U NA   |
| 1 | POLISH & SLAVIC              |    |                                         |                 |                | + +    |
|   | FEDERAL CREDIT               | 2  | \$677,020.07                            | 0.61% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | UNION                        | 4  | ΨΟΤΤ,020.07                             | σ.στ // σιφο.σσ | 117 10 φυ.υ    |        |
|   | PRIMELENDING, A              |    |                                         |                 |                |        |
|   | PLAINS CAPITAL               | 7  | \$1,779,600.00                          | 1.6% 0 \$0.00   | NA 0 \$0.0     | 0 NA   |
|   | COMPANY                      |    | <i>41,7,7,000.00</i>                    | 1.0,000         |                |        |
|   | RABOBANK, N.A.               | 3  | \$1,220,578.65                          | 1.1% 0 \$0.00   | NA 0 \$0.0     | 0 NA   |
|   | RANLIFE, INC.                | 1  | \$206,100.00                            |                 | 1 11           | 1      |
|   | REAL ESTATE                  | 1  | Ψ=00,100.00                             | υ , υ υ φυ.ου   | 1.1.10 40.0    | 2 11/1 |
|   | MORTGAGE                     | 2  | \$491,548.13                            | 0.44% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | NETWORK INC.                 |    | + · · · · · · · · · · · · · · · · · · · |                 |                |        |
|   | REDWOOD CREDIT               |    | ha./. = 00                              | 0.000           |                |        |
|   | UNION                        | 1  | \$241,700.00                            | 0.22% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | RIGHT START                  | -  | <b>4274</b> 122 5 -                     | 0.00            |                | 0      |
|   | MORTGAGE, INC.               | 1  | \$351,400.00                            | 0.32% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   | ,                            | 12 | \$4,298,500.00                          | 3.86% 0 \$0.00  | NA 0 \$0.0     | 0 NA   |
|   |                              |    | + ·,=> 0,5 00.00                        | 2.20,00         |                |        |

|           | RPM MORTGAGE,<br>INC.                                      |     |                  |              |         |                                   | Ī      |      |
|-----------|------------------------------------------------------------|-----|------------------|--------------|---------|-----------------------------------|--------|------|
|           | SAHARA MORTGAGE                                            | 1   | \$378,700.00     | 0.34% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | SAVINGS BANK OF<br>DANBURY                                 | 1   | \$522,909.92     | 0.47% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | STEARNS LENDING,<br>INC.                                   | 8   | \$2,137,501.79   | 1.92% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | SUN WEST<br>MORTGAGE<br>COMPANY INC.                       | 1   | \$210,925.00     | 0.19% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 50  | \$12,943,592.25  | 11.63% 0 \$0 | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                    | 1   | \$417,000.00     | 0.37% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | TOWER FEDERAL<br>CREDIT UNION                              | 1   | \$208,000.00     | 0.19% 0 \$0  |         | $\perp \!\!\! \perp \!\!\! \perp$ | \$0.00 | NA ( |
|           | UMPQUA BANK                                                | 4   | \$871,693.49     | 0.78% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC          | 2   | \$465,250.00     | 0.42% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | VALLEY NATIONAL<br>BANK                                    | 16  | \$4,181,956.34   | 3.76% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | W.R. STARKEY<br>MORTGAGE, LLP                              | 1   | \$196,500.00     | 0.18% 0 \$0  |         | Ш                                 | \$0.00 | NA ( |
|           | WALLIS STATE BANK                                          | 1   | \$190,500.00     | 0.17% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | WESTERRA CREDIT<br>UNION                                   | 1   | \$195,000.00     | 0.18% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | WINTER HILL BANK,<br>FSB                                   | 1   | \$360,000.00     | 0.32% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION                        | 2   | \$489,235.63     | 0.44% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                           | 1   | \$200,100.00     | 0.18% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | Unavailable                                                | 69  |                  | 17.31% 0 \$0 |         |                                   | \$0.00 | NA ( |
| Total     |                                                            | 410 | \$111,330,683.53 | 100% 0 \$0   | 0.00    | 0                                 | \$0.00 |      |
| 31416W6Z0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1   | \$209,163.97     | 1.29% 0 \$0  | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA                  | 4   | \$1,213,200.00   | 7.5% 0 \$0   | 0.00 NA | <b>A</b> 0                        | \$0.00 | NA ( |

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|           | AIMLOAN.COM                                       |    | J               |          | '               |    | Ш            | !      | 1 '  |
|-----------|---------------------------------------------------|----|-----------------|----------|-----------------|----|--------------|--------|------|
|           | ARVEST MORTGAGE<br>COMPANY                        | 2  | \$466,550.00    | 2.89%    | 0.00            | NA | .05          | \$0.00 | NA   |
|           | IMORTGAGE.COM                                     | 1  | \$266,495.00    | 1.65%    | J \$0.00        | NA | .05          | \$0.00 | NA ( |
|           | JUST MORTGAGE,<br>INC.                            | 9  | \$2,131,700.00  | 13.19%   | 0.00            | NA | .05          | \$0.00 | NA ( |
|           | SEATTLE BANK                                      | 1  | \$417,000.00    | · ·      |                 | 1  | $\mathbf{T}$ | \$0.00 |      |
|           | Unavailable                                       | 42 | \$11,463,086.03 |          |                 |    |              | \$0.00 |      |
| Total     |                                                   | 60 | \$16,167,195.00 | 100%     | <u>) \$0.00</u> |    | 05           | \$0.00 |      |
| 31416W7A4 | FIRST HAWAIIAN<br>BANK                            | 1  | \$300,000.00    | 15.09%   | 0 \$0.00        | NA | .05          | \$0.00 | NA   |
|           | FIRSTBANK PUERTO<br>RICO                          | 1  | \$275,000.00    | 13.83%   | 3\$0.00         | NA | .05          | \$0.00 | NA   |
|           | POPULAR<br>MORTGAGE, INC.                         | 3  | \$710,725.55    | 35.75%   | 00.00 C         | NA | .05          | \$0.00 | NA   |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$506,592.74    | 25.48% ( | )<br>3 \$0.00   | NA | .05          | \$0.00 | NA   |
|           | Unavailable                                       | 1  | \$195,922.44    | 9.85%    | 0 \$0.00        | NA | 05           | \$0.00 | NA   |
| Total     |                                                   | 8  | \$1,988,240.73  | 100%     |                 |    | -            | \$0.00 | 1 1  |
|           |                                                   |    |                 |          |                 |    | П            |        |      |
| 31416W7B2 | IST MIDAMERICA<br>CREDIT UNION                    | 1  | \$106,960.00    | 0.38%    | 0.00            | NA | 05           | \$0.00 | NA   |
|           | ALABAMA ONE<br>CREDIT UNION                       | 2  | \$196,500.00    | 0.7% (   | 0 \$0.00        | NA | 05           | \$0.00 | NA   |
|           | ALTRA FEDERAL<br>CREDIT UNION                     | 1  | \$107,300.00    | 0.38%    | 0.00            | NA | 05           | \$0.00 | NA   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 8  | \$820,523.00    | 2.9%     | 0 \$0.00        | NA | 05           | \$0.00 | NA   |
|           | AMERICAN BANK,<br>N.A.                            | 1  | \$98,500.00     | 0.35%    | 0.00            | NA | .05          | \$0.00 | NA   |
|           | AMERICAN SAVINGS<br>BANK                          | 1  | \$105,000.00    | 0.37%    | 0.00            | NA | 05           | \$0.00 | NA   |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                  | 3  | \$297,000.00    | 1.05%    | 0.00            | NA | .05          | \$0.00 | NA   |
|           | ARIZONA STATE<br>CREDIT UNION                     | 6  | \$595,900.00    |          |                 |    | $\bot \bot$  | \$0.00 |      |
|           | AUBURNBANK                                        | 1  | \$104,500.00    | -        |                 |    | ++           | \$0.00 | 1    |
| <u> </u>  | AVIDIA BANK                                       | 1  | \$105,600.00    | 0.37%    | 3 \$0.00        | NA | 05           | \$0.00 | NA   |
|           | BANCO SANTANDER<br>PUERTO RICO                    | 1  | \$99,353.41     | 0.35%    |                 |    | ₩            | \$0.00 |      |
| <u> </u>  | BANK OF HAWAII                                    | 2  | \$198,000.00    | 0.7%     | 0 \$0.00        | NA | 05           | \$0.00 | NA   |
|           | BANK OF<br>SPRINGFIELD                            | 6  | \$554,211.13    | 1.96%    | 0.00\$0         | NA | .05          | \$0.00 | NA   |

| BANK OF STANLY                                | 2 | \$213,100.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------------------------------------------|---|--------------|----------------|-------------|----|
| BANKIOWA                                      | 1 | \$88,000.00  | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION          | 1 | \$92,000.00  | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                        | 1 | \$89,600.00  | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL<br>CREDIT UNION                   | 1 | \$89,000.00  | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION              | 2 | \$201,152.06 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION         | 1 | \$98,500.00  | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                      | 3 | \$301,100.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 1 | \$107,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION               | 1 | \$103,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1 | \$101,348.51 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$99,504.88  | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>SAVINGS BANK                     | 2 | \$195,400.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                                 | 1 | \$88,000.00  | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION WEST                             | 1 | \$87,350.00  | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2 | \$199,646.42 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK                                    | 1 | \$107,847.83 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 8 | \$790,862.96 | 2.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 2 | \$201,500.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$84,880.24  | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                     | 1 | \$95,000.00  | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS STATE<br>BANK                         | 1 | \$103,002.18 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                               | 1 | \$98,250.00  | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                               |   |              |                |             |    |

| FIDELITY<br>HOMESTI<br>SAVINGS  | EAD                    |   |              |         |          |    |          |    |
|---------------------------------|------------------------|---|--------------|---------|----------|----|----------|----|
| FINANCIA<br>FEDERAL<br>UNION    |                        | 4 | \$403,000.00 | 1.43% 0 | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST BA<br>RICHMON             | ND, NA                 | 1 | \$87,000.00  | 0.31% 0 | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST CIT<br>BANK NA            | A                      | 6 | \$570,800.00 | 2.02% 0 | \$0.00   | NA | 0 \$0.00 | NA |
|                                 | F LOUISIANA I          | 1 | \$105,000.00 | 0.37% 0 | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST FEI<br>BANK OF<br>MIDWEST | FTHE 3                 | 3 | \$312,950.00 | 1.11% 0 | \$0.00   | NA | 0 \$0.00 | NA |
|                                 | S AND LOAN<br>ATION OF | 3 | \$284,400.00 | 1.01% 0 | )\$0.00  | NA | 0 \$0.00 | NA |
| FIRST FEI<br>SAVINGS            |                        | 2 | \$188,500.00 | 0.67% 0 | \$0.00   | NA | 0 \$0.00 | NA |
|                                 | AWAIIAN                | 2 | \$198,358.07 | 0.7% (  | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST INT<br>BANK               | TERSTATE 3             | 3 | \$305,250.00 | 1.08% 0 | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST MC<br>COMPAN              | ORTGAGE<br>NY INC.     | 1 | \$105,400.00 | 0.37% 0 | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST NA<br>BANK & T            | ATIONAL                | 2 | \$192,200.00 | 0.68% 0 | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST NA<br>BANK OF<br>DEERWO   | F 1                    | 1 | \$106,000.00 | 0.37% 0 | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST RE<br>BANK                |                        | 1 | \$98,000.00  | 0.35% 0 | \$0.00   | NA | 0 \$0.00 | NA |
| CREDIT U                        |                        | 1 | \$91,000.00  | 0.32% 0 | \$0.00   | NA | 0 \$0.00 | NA |
| TRUST                           | EN BANK & 1            | 1 | \$86,084.00  | 0.3% (  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FRANKEN<br>CREDIT U             |                        | 1 | \$87,700.00  | 0.31% 0 | \$0.00   | NA | 0 \$0.00 | NA |
|                                 | AY METRO<br>L CREDIT 1 | 1 | \$103,500.00 | 0.37% 0 |          |    | 0 \$0.00 |    |
|                                 | REDIT UNION 1          | 1 | \$87,600.00  | 0.31% 0 | \$0.00   | NA | 0 \$0.00 | NA |
| GREAT L.<br>CREDIT U            |                        | 1 | \$85,000.00  | 0.3% (  | \$0.00   | NA | 0 \$0.00 | N. |
|                                 | R NEVADA 1             | 1 | \$90,000.00  | 0.32% 0 | \$0.00   | NA | 0 \$0.00 | N/ |

| SERVICES                                         |    |              |                |             |    |
|--------------------------------------------------|----|--------------|----------------|-------------|----|
| GUARANTY LOAN<br>AND REAL ESTATE                 | 1  | \$108,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | N/ |
| COMPANY<br>GUARDIAN                              |    |              |                |             |    |
| MORTGAGE<br>COMPANY INC.                         | 5  | \$476,650.00 | 1.69% 0 \$0.00 | NA 0 \$0.00 | N/ |
| HARBORONE CREDIT<br>UNION                        | 1  | \$93,000.00  | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARVARD SAVINGS<br>BANK                          | 1  | \$98,200.00  | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                        | 1  | \$109,800.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB         | 1  | \$109,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEWISE, INC.                                   | 1  | \$85,000.00  | 0.3% 0 \$0.00  | NA 0 \$0.00 | N  |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION      | 1  | \$89,600.00  | 0.32% 0 \$0.00 | NA 0 \$0.00 | N  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 1  | \$96,000.00  | 0.34% 0 \$0.00 | NA 0 \$0.00 | N. |
| ILLINOIS NATIONAL<br>BANK                        | 2  | \$192,220.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | N  |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$102,967.23 | 0.36% 0 \$0.00 | NA 0 \$0.00 | N  |
| INSIGHT FINANCIAL<br>CREDIT UNION                | 1  | \$85,000.00  | 0.3% 0 \$0.00  | NA 0 \$0.00 | N  |
| ISB COMMUNITY<br>BANK                            | 2  | \$187,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | N  |
| JONAH BANK OF<br>WYOMING                         | 2  | \$198,000.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | N  |
| LANGLEY FEDERAL CREDIT UNION                     | 2  | \$197,500.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | N  |
| LEA COUNTY STATE BANK                            | 1  | \$107,200.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | N  |
| LIFESTORE BANK                                   | 1  | \$100,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | N  |
| LOS ALAMOS<br>NATIONAL BANK                      | 1  | \$100,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | N  |
| MACON BANK, INC.                                 | 2  | \$193,300.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | N  |
| MANUFACTURERS BANK AND TRUST CO.                 | 1  | \$101,140.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | N  |
| MARINE BANK                                      | 10 | \$981,607.58 | 3.47% 0 \$0.00 | NA 0 \$0.00 | N  |
| MERCHANTS BANK,<br>NATIONAL                      | 1  | \$100,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | N  |

| ASSOCIATION                                     |   |              |         |        |    |          |    |
|-------------------------------------------------|---|--------------|---------|--------|----|----------|----|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION        | 3 | \$288,986.00 | 1.02% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION                | 1 | \$89,000.00  | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                        | 7 | \$678,250.00 | 2.4% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1 | \$94,500.00  | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY<br>BANK                            | 2 | \$207,600.00 | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NEW REPUBLIC<br>SAVINGS BANK                    | 2 | \$189,000.00 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 2 | \$203,720.00 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK                     | 1 | \$100,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NUMARK CREDIT<br>UNION                          | 1 | \$90,000.00  | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NUMERICA CREDIT<br>UNION                        | 4 | \$403,945.00 | 1.43% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION                | 1 | \$100,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OLIN COMMUNITY<br>CREDIT UNION                  | 1 | \$106,800.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OPPORTUNITIES<br>CREDIT UNION                   | 1 | \$88,500.00  | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 2 | \$198,000.00 | 0.7% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| ORIENTAL BANK<br>AND TRUST                      | 3 | \$287,870.36 | 1.02% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$86,500.00  | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION                 | 1 | \$105,750.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PARK BANK                                       | 3 | \$276,476.00 | 0.98% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$94,000.00  | 0.33% 0 |        |    | 0 \$0.00 |    |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY  | 1 | \$108,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|                                                 | 1 | \$107,847.82 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | N/ |

| PHH MORTGAGE<br>CORPORATION                    |    |                |         |        |    |          |    |
|------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| PIONEER CREDIT<br>UNION                        | 5  | \$457,120.00   | 1.62% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| POPULAR<br>MORTGAGE, INC.                      | 1  | \$98,400.00    | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1  | \$103,000.00   | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                  | 3  | \$280,578.83   | 0.99% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER BANK OF<br>JACKSONVILLE                | 1  | \$95,000.00    | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PREVAIL CREDIT<br>UNION                        | 2  | \$178,000.00   | 0.63% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PRIOR LAKE STATE<br>BANK                       | 1  | \$98,500.00    | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RIDDELL NATIONAL<br>BANK                       | 1  | \$108,000.00   | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$108,000.00   | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 1  | \$89,873.20    | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 2  | \$208,300.00   | 0.74% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1  | \$100,200.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 12 | \$1,150,415.00 | 4.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST                        | 1  | \$101,000.00   | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF<br>LINCOLN                       | 2  | \$205,700.00   | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1  | \$97,500.00    | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2  | \$206,000.00   | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 6  | \$617,549.94   | 2.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 3  | \$270,000.00   | 0.95% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|                                                | 1  | \$106,000.00   | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |

|           | THE HARVARD<br>STATE BANK                         |     |                 |          |        |        |          |      |
|-----------|---------------------------------------------------|-----|-----------------|----------|--------|--------|----------|------|
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1   | \$105,000.00    | 0.37% 0  | \$0.00 | NA     | 0 \$0.00 | NA   |
|           | UMPQUA BANK                                       | 1   | \$104,000.00    | 0.37% 0  | \$0.00 | NA     | 0 \$0.00 | NA ( |
|           | UNITED BANK &<br>TRUST                            | 2   | \$191,200.00    | 0.68% 0  | \$0.00 | NA     | 0 \$0.00 | NA   |
|           | UNITED COMMUNITY<br>BANK                          | 5   | \$479,607.90    |          |        |        | 0 \$0.00 | NA   |
|           | UNITY BANK                                        | 1   | \$105,000.00    | 0.37% 0  | \$0.00 | NA     | 0 \$0.00 | NA ( |
|           | UNIVERSAL BANK<br>FSB                             | 1   | \$93,000.00     | 0.33% 0  | \$0.00 | NA     | 0 \$0.00 | NA ( |
|           | VANDYK MORTGAGE<br>CORPORATION                    | 1   | \$105,600.00    | 0.37% 0  | \$0.00 | NA     | 0 \$0.00 | NA   |
|           | VERITY CREDIT<br>UNION                            | 1   | \$105,000.00    | 0.37% 0  | \$0.00 | NA     | 0 \$0.00 | NA   |
|           | VIRGINIA CREDIT<br>UNION, INC.                    | 1   | \$100,000.00    | 0.35% 0  | \$0.00 | NA     | 0 \$0.00 | NA   |
|           | WESTFIELD BANK,<br>F.S.B.                         | 1   | \$87,000.00     |          |        |        | 0 \$0.00 |      |
|           | Unavailable                                       | 37  | \$3,690,109.11  | 13.08% 0 |        |        | 0 \$0.00 | NA ( |
| Total     |                                                   | 288 | \$28,273,218.66 | 100% 0   | \$0.00 |        | 0 \$0.00 | (    |
|           | AL ADAMA ONE                                      |     |                 |          |        |        |          |      |
| 31416W7C0 | ALABAMA ONE<br>CREDIT UNION                       | 1   | \$112,000.00    | 0.58% 0  | \$0.00 | NA     | 0 \$0.00 | NA   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 7   | \$820,073.00    | 4.24% 0  | \$0.00 | NA     | 0 \$0.00 | NA ( |
|           | AMERICAN BANK,<br>N.A.                            | 1   | \$116,000.00    | 0.6% 0   | \$0.00 | NA     | 0 \$0.00 | NA ( |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                  | 2   | \$234,400.00    | 1.21% 0  | \$0.00 | NA     | 0 \$0.00 | NA ( |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                  | 1   | \$110,000.00    | 0.57% 0  | \$0.00 | NA     | 0 \$0.00 | NA   |
|           | ANCHORBANK FSB                                    | 1   | \$110,000.00    | 0.57% 0  | \$0.00 | NA     | 0 \$0.00 | NA ( |
|           | ARIZONA STATE<br>CREDIT UNION                     | 3   | \$353,000.00    | 1.83% 0  | \$0.00 | NA     | 0 \$0.00 | NA   |
|           | BANCORPSOUTH<br>BANK                              | 1   | \$120,000.00    | 0.62% 0  | \$0.00 | NA     | 0 \$0.00 | NA   |
|           | BANK OF<br>SPRINGFIELD                            | 3   | \$366,222.00    | 1.89% 0  | \$0.00 | NA     | 0 \$0.00 | NA   |
|           | BANK OF STANLY                                    | 3   | \$359,500.00    | 1.86% 0  |        |        | 0 \$0.00 |      |
|           | BANK OF WESTON                                    | 1   | \$114,500.00    | 0.59% 0  |        |        | 0 \$0.00 | t t  |
|           | DANIZIOWA                                         | 1   | ¢124 400 00     | 0.64% 0  | 00.02  | NA     | 0 \$0.00 | NA ( |
|           | BANKIOWA<br>BARKSDALE                             | 1   | \$124,400.00    | 0.04700  | ψ0.00  | 1 12 1 | υ φυ.υυ  | 1111 |

| BAXTER CREDIT<br>UNION                                   | 1 | \$114,700.00 | 0.59%   | \$0.00 | NA | 0 \$0.00 | NA |
|----------------------------------------------------------|---|--------------|---------|--------|----|----------|----|
| BOEING EMPLOYEES<br>CREDIT UNION                         | 1 | \$117,500.00 | 0.61%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                                 | 1 | \$120,000.00 | 0.62%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$111,500.00 | 0.58% ( | \$0.00 | NA | 0 \$0.00 | NA |
| CHELSEA GROTON<br>BANK                                   | 1 | \$117,000.00 | 0.61%   | \$0.00 | NA | 0 \$0.00 | NA |
| COASTLINE<br>FEDERAL CREDIT<br>UNION                     | 1 | \$124,000.00 | 0.64% ( | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$116,000.00 | 0.6%    | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION WEST                                        | 2 | \$225,600.00 | 1.17% ( | \$0.00 | NA | 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                           | 1 | \$120,800.00 | 0.62%   |        |    | 0 \$0.00 | NA |
| DORAL BANK                                               | 1 | \$123,151.19 | 0.64%   | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 3 | \$343,293.48 | 1.78% ( | \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                                   | 1 | \$122,924.00 | 0.64%   | \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$120,920.00 | 0.63%   | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                                | 1 | \$111,000.00 | 0.57%   | \$0.00 | NA | 0 \$0.00 | NA |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$114,000.00 | 0.59% ( | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS STATE<br>BANK                                    | 1 | \$114,787.95 | 0.59%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK<br>RICHMOND, NA                               | 1 | \$120,000.00 | 0.62%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                | 2 | \$224,000.00 | 1.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                          | 1 | \$120,000.00 | 0.62%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF LOUISIANA                       | 1 | \$111,810.00 | 0.58%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF      | 1 | \$121,500.00 | 0.63% ( | \$0.00 | NA | 0 \$0.00 | NA |
| •                                                        | • |              | •       |        |    | -        |    |

| LAKEWOOD                                 |   |              |         |        |    |          |     |
|------------------------------------------|---|--------------|---------|--------|----|----------|-----|
| FIRST FEDERAL<br>SAVINGS BANK            | 2 | \$238,500.00 | 1.23%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST MORTGAGE<br>CORPORATION            | 1 | \$123,752.00 | 0.64%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST NATIONAL<br>BANK & TRUST           | 1 | \$110,000.00 | 0.57%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST NATIONAL<br>BANK ALASKA            | 1 | \$120,000.00 | 0.62%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST STATE BANK<br>OF ILLINOIS          | 1 | \$110,400.00 | 0.57%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 1 | \$118,000.00 |         |        |    | 0 \$0.00 | NA  |
| FIRST UNITED BANK                        | 3 | \$363,100.00 | 1.88%   | \$0.00 | NA | 0 \$0.00 | NA  |
| FULTON BANK                              | 1 | \$111,240.00 | 0.58%   | \$0.00 | NA | 0 \$0.00 | NA  |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1 | \$118,916.00 | 0.61%   | \$0.00 | NA | 0 \$0.00 | NA  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 1 | \$115,000.00 | 0.59% ( | \$0.00 | NA | 0 \$0.00 | NA  |
| GTE FEDERAL<br>CREDIT UNION              | 2 | \$238,900.00 | 1.24%   | \$0.00 | NA | 0 \$0.00 | NA  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 2 | \$242,300.00 | 1.25%   | \$0.00 | NA | 0 \$0.00 | NA  |
| HAWAII NATIONAL<br>BANK                  | 1 | \$110,000.00 | 0.57%   | \$0.00 | NA | 0 \$0.00 | NA  |
| HEARTLAND BANK                           | 1 | \$119,200.00 | 0.62%   | \$0.00 | NA | 0 \$0.00 | NA  |
| HOME FEDERAL<br>BANK                     | 1 | \$117,900.00 |         |        |    | 0 \$0.00 | NA  |
| HONOR CREDIT<br>UNION                    | 2 | \$233,500.00 | 1.21%   | \$0.00 | NA | 0 \$0.00 | NA  |
| JONAH BANK OF<br>WYOMING                 | 2 | \$230,620.00 |         |        |    | 0 \$0.00 |     |
| MACON BANK, INC.                         | 2 | \$231,500.00 |         | \$0.00 |    | 0 \$0.00 | 1   |
| MAGNA BANK                               | 1 | \$110,000.00 | 0.57% ( | \$0.00 |    | 0 \$0.00 | · · |
| MARINE BANK                              | 3 | \$361,810.01 | 1.87% ( | \$0.00 | NA | 0 \$0.00 | NA  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$115,000.00 | 0.59% ( | \$0.00 | NA | 0 \$0.00 | NA  |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1 | \$113,800.00 | 0.59%   | \$0.00 | NA | 0 \$0.00 | NA  |
| MISSOURI CREDIT<br>UNION                 | 1 | \$124,000.00 | 0.64%   | \$0.00 | NA | 0 \$0.00 | NA  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION      | 1 | \$120,000.00 | 0.62%   | \$0.00 | NA | 0 \$0.00 | NA  |

| MT. MCKINLEY<br>BANK                      | 1 | \$120,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
|-------------------------------------------|---|--------------|----------------|-------------|----|
| NEW REPUBLIC<br>SAVINGS BANK              | 2 | \$241,610.73 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST PLUS<br>CREDIT UNION            | 1 | \$120,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK               | 1 | \$118,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT<br>UNION                  | 1 | \$111,642.47 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLIN COMMUNITY<br>CREDIT UNION            | 1 | \$120,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3 | \$358,500.00 | 1.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION     | 1 | \$123,450.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARK BANK                                 | 1 | \$124,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION  | 2 | \$230,610.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST             | 1 | \$117,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROGRESSIVE<br>SAVINGS BANK FSB           | 1 | \$111,708.39 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY    | 1 | \$121,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$110,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| SIUSLAW BANK                              | 1 | \$114,250.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION | 1 | \$118,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTHERN<br>COMMERCIAL BANK               | 1 | \$120,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION | 1 | \$120,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 5 | \$578,886.00 | 2.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH            | 2 | \$237,900.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER<br>NATIONAL BANK &             | 1 | \$122,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1         | TRUST COMPANY                                  |     | J               | ı l      |           |    |           | r<br>I                                       | 1 1      |
|-----------|------------------------------------------------|-----|-----------------|----------|-----------|----|-----------|----------------------------------------------|----------|
|           | SUPERIOR FEDERAL<br>CREDIT UNION               | 7   | \$796,087.02    | 4.12% 0  | \$0.00    | NA | .05       | \$0.00                                       | NA       |
|           | THE FIRST<br>NATIONAL BANK                     | 2   | \$240,300.00    | 1.24% 0  | \$0.00    | NA | 05        | \$0.00                                       | NA       |
|           | THE PEOPLES BANK                               | 1   | \$118,200.00    | 0.61% 0  | \$0.00    | NA | 0         | \$0.00                                       | NA (     |
|           | UNITED BANK AND<br>TRUST COMPANY               | 1   | \$111,000.00    | 0.57% 0  | \$0.00    |    |           | \$0.00                                       |          |
|           | UNITED COMMUNITY<br>BANK                       | 2   | \$237,095.88    | 1.23% 0  | \$0.00    | NA | .05       | \$0.00                                       | NA       |
|           | VERITY CREDIT<br>UNION                         | 1   | \$122,700.00    | 0.63% 0  | \$0.00    | NA | 05        | \$0.00                                       | NA       |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$114,400.00    |          |           |    | Ш         | \$0.00                                       |          |
|           | Unavailable                                    | 35  | \$4,093,387.01  | 21.16% 0 | 1 1       |    |           | \$0.00                                       | 1 1      |
| Total     |                                                | 165 | \$19,337,747.13 | 100% 0   | \$0.00    | '  | 0         | \$0.00                                       |          |
|           |                                                |     |                 | <u> </u> | $\coprod$ | '  | $\coprod$ | <u>.                                    </u> | <u> </u> |
| 31416W7D8 | 1ST MIDAMERICA<br>CREDIT UNION                 | 1   | \$130,500.00    | 0.16% 0  | \$0.00    | NA | 05        | \$0.00                                       | NA       |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 4   | \$564,500.00    | 0.67% 0  | \$0.00    | NA | 05        | \$0.00                                       | NA       |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 3   | \$483,700.00    | 0.58% 0  | \$0.00    | NA | 05        | \$0.00                                       | NA       |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 2   | \$305,000.00    | 0.36% 0  | \$0.00    | NA | 0;        | \$0.00                                       | NA       |
|           | ALABAMA ONE<br>CREDIT UNION                    | 3   | \$429,500.00    | 0.51% 0  | \$0.00    | NA | .05       | \$0.00                                       | NA       |
|           | ALPINE BANK &<br>TRUST CO.                     | 1   | \$145,000.00    | 0.17% 0  | \$0.00    | NA | .05       | \$0.00                                       | NA       |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 14  | \$2,055,895.00  |          |           |    | Ш         | \$0.00                                       |          |
| <u> </u>  | AMERICAN BANK                                  | 1   | \$162,000.00    | 0.19% 0  | \$0.00    | NA | 06        | \$0.00                                       | NA       |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$130,000.00    | 0.16% 0  | \$0.00    | NA | 05        | \$0.00                                       | NA       |
|           | AMERICAN BANK,<br>N.A.                         | 1   | \$139,424.83    | 0.17% 0  | \$0.00    | NA | 05        | \$0.00                                       | NA       |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 4   | \$638,500.00    | 0.76% 0  | \$0.00    | NA | 05        | \$0.00                                       | NA       |
|           | AMERICAN FEDERAL<br>SAVINGS BANK               | 9   | \$1,350,580.77  |          | $\perp$   |    | ₩         | \$0.00                                       |          |
|           |                                                | 5   | \$743,000.00    | 0.89% 0  | \$0.00    | NA | 0 5       | \$0.00                                       | NA       |

| AMERICAN SAVINGS<br>BANK, F.S.B.                         |    |                |                |             |    |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1  | \$129,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION                            | 13 | \$1,892,650.00 | 2.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                                   | 1  | \$130,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCO SANTANDER<br>PUERTO RICO                           | 1  | \$142,288.11   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                                     | 11 | \$1,635,697.10 | 1.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII                                           | 9  | \$1,359,400.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                                   | 12 | \$1,747,069.19 | 2.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF STANLY                                           | 1  | \$158,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKERS<br>FINANCIAL GROUP<br>INC.                       | 1  | \$156,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 9  | \$1,327,062.61 | 1.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$167,200.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 3  | \$430,750.00   | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 2  | \$284,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                                 | 3  | \$455,500.00   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$157,180.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$150,874.24   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL SAVINGS<br>BANK                                  | 1  | \$131,610.34   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK                                    | 1  | \$167,800.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$152,600.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHELSEA GROTON<br>BANK                                   | 1  | \$142,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS<br>COMMUNITY BANK                               | 1  | \$168,609.91   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                                          | 1  | \$158,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |

| CLINTON SAVINGS<br>BANK                       |    |                |                |             |    |
|-----------------------------------------------|----|----------------|----------------|-------------|----|
| CO-OP SERVICES<br>CREDIT UNION                | 1  | \$127,819.64   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1  | \$170,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$130,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>SAVINGS BANK                     | 5  | \$682,890.04   | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                    | 2  | \$262,400.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                                 | 2  | \$300,000.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1  | \$144,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION WEST                             | 2  | \$294,000.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK                                    | 1  | \$139,798.29   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$140,400.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 16 | \$2,356,855.00 | 2.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 1  | \$132,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| EASTWOOD BANK                                 | 2  | \$298,075.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| ESB FINANCIAL                                 | 1  | \$160,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION                              | 1  | \$152,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                     | 1  | \$134,800.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS STATE<br>BANK                         | 1  | \$157,831.82   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 1  | \$168,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION         | 1  | \$160,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 4  | \$562,600.00   | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 1  | \$130,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                               | 1  | \$131,200.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST BANK<br>RICHMOND, NA                                      |   |              |         |        |    |          |    |
|-----------------------------------------------------------------|---|--------------|---------|--------|----|----------|----|
| FIRST CITIZENS<br>BANK NA                                       | 5 | \$719,400.00 | 0.86%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 2 | \$312,500.00 | 0.37%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 4 | \$595,674.20 | 0.71% ( | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$550,200.00 | 0.66% ( | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2 | \$329,850.00 | 0.39%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1 | \$154,400.00 | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                                          | 5 | \$738,083.51 | 0.88%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                        | 3 | \$452,700.00 | 0.54%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$151,500.00 | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST                                  | 4 | \$594,800.00 | 0.71%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$162,000.00 | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                                 | 1 | \$132,000.00 | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1 | \$148,900.00 | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1 | \$153,000.00 | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                                          | 1 | \$169,250.00 | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 1 | \$134,000.00 | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 3 | \$436,400.00 | 0.52%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK                                               | 3 | \$410,000.00 | 0.49% ( | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK<br>& TRUST                                    | 1 | \$173,500.00 | 0.21%   |        |    | 0 \$0.00 |    |
| FIRSTBANK PUERTO<br>RICO                                        | 1 | \$138,400.00 | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA |
| FORWARD<br>FINANCIAL BANK                                       | 1 | \$174,000.00 | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |

| SSB                                         |   |              |                |             |    |
|---------------------------------------------|---|--------------|----------------|-------------|----|
| FRANDSEN BANK &<br>TRUST                    | 3 | \$428,033.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH<br>CREDIT UNION                 | 1 | \$141,600.00 |                | NA 0 \$0.00 | NA |
| FULTON BANK                                 | 3 | \$428,700.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                     | 1 | \$135,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION    | 2 | \$275,197.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$164,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION                 | 1 | \$156,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 1 | \$164,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION                 | 2 | \$297,600.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1 | \$134,100.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                    | 1 | \$152,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 3 | \$450,350.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                   | 1 | \$130,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                        | 1 | \$152,800.00 |                | NA 0 \$0.00 | NA |
| HOMEWISE, INC.                              | 1 | \$151,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK<br>THE           | 1 | \$149,900.00 |                | NA 0 \$0.00 | NA |
| HONOR CREDIT<br>UNION                       | 2 | \$271,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL<br>CREDIT UNION               | 2 | \$286,568.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1 | \$162,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK                                 | 2 | \$276,028.04 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                   | 5 | \$771,940.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | N/ |
|                                             | 4 | \$592,500.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |

| JONAH BANK OF<br>WYOMING                    |    |                |         |        |    |          |      |
|---------------------------------------------|----|----------------|---------|--------|----|----------|------|
| KINECTA FEDERAL<br>CREDIT UNION             | 1  | \$140,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| LAKE MORTGAGE<br>COMPANY INC.               | 2  | \$303,873.18   | 0.36%   | \$0.00 | NA | 0 \$0.00 | NA   |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1  | \$125,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| LANGLEY FEDERAL<br>CREDIT UNION             | 2  | \$300,400.00   | 0.36%   | \$0.00 | NA | 0 \$0.00 | NA   |
| LEA COUNTY STATE<br>BANK                    | 1  | \$159,375.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| LEGACY BANKS                                | 1  | \$165,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | NA ( |
| LIFESTORE BANK                              | 1  | \$140,000.00   | 0.17% 0 | \$0.00 |    | 0 \$0.00 |      |
| MACON BANK, INC.                            | 2  | \$322,380.00   | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| MARINE BANK                                 | 16 | \$2,393,395.66 | 2.86% 0 | \$0.00 |    | 0 \$0.00 | NA ( |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$468,566.40   | 0.56% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$174,250.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 4  | \$587,600.00   | 0.7% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$142,500.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION        | 1  | \$131,400.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| MIDWEST LOAN<br>SERVICES INC.               | 1  | \$161,000.00   | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MISSOULA FEDERAL<br>CREDIT UNION            | 7  | \$1,019,825.00 | 1.22%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MISSOURI CREDIT<br>UNION                    | 10 | \$1,466,600.00 | 1.75% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| MT. MCKINLEY<br>BANK                        | 4  | \$632,900.00   | 0.76%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NEW REPUBLIC<br>SAVINGS BANK                | 1  | \$146,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| NEWTOWN SAVINGS<br>BANK                     | 2  | \$302,000.00   | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1  | \$146,600.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| NORTHWEST PLUS<br>CREDIT UNION              | 4  | \$584,500.00   | 0.7%    | \$0.00 | NA | 0 \$0.00 | NA   |

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| 1 | \$146,500.00          | 0.17% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$308,000.00          | 0.37% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$304,462.45          | 0.36% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$274,000.00          | 0.33% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$282,282.23          | 0.34% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$145,000.00          | 0.17% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$163,600.00          | 0.2% 0 \$0.0                                                                                                                                                                                                                                                                  | 00 NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$125,000.00          | 0.15% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$319,800.00          | 0.38% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$154,562.45          | 0.18% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$263,598.00          | 0.31% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3 | \$415,800.00          | 0.5% 0 \$0.0                                                                                                                                                                                                                                                                  | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$139,000.00          | 0.17% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$150,989.04          | 0.18% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$300,300.00          | 0.36% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$160,511.00          | 0.19% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 5 | \$774,500.00          | 0.92% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3 | \$428,611.65          | 0.51% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$160,000.00          | 0.19% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$146,783.44          | 0.18% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$299,500.00          | 0.36% 0 \$0.0                                                                                                                                                                                                                                                                 | 00 NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|   | 2 2 1 1 2 3 1 1 5 3 1 | 2 \$308,000.00 2 \$304,462.45 2 \$274,000.00 2 \$282,282.23 1 \$145,000.00 1 \$163,600.00 1 \$125,000.00 2 \$319,800.00 2 \$319,800.00 3 \$415,800.00 1 \$139,000.00 1 \$139,000.00 1 \$150,989.04 2 \$300,300.00 1 \$160,511.00 5 \$774,500.00 1 \$160,000.00 1 \$146,783.44 | 2 \$308,000.00 0.37% 0 \$0.00 2 \$304,462.45 0.36% 0 \$0.00 2 \$274,000.00 0.33% 0 \$0.00 2 \$282,282.23 0.34% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$163,600.00 0.2% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 2 \$319,800.00 0.38% 0 \$0.00 2 \$319,800.00 0.38% 0 \$0.00 1 \$154,562.45 0.18% 0 \$0.00 3 \$415,800.00 0.5% 0 \$0.00 1 \$139,000.00 0.17% 0 \$0.00 1 \$139,000.00 0.17% 0 \$0.00 1 \$150,989.04 0.18% 0 \$0.00 2 \$300,300.00 0.36% 0 \$0.00 1 \$160,511.00 0.19% 0 \$0.00 3 \$428,611.65 0.51% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$146,783.44 0.18% 0 \$0.00 | 2 \$308,000.00 0.37% 0 \$0.00 NA 0 2 \$304,462.45 0.36% 0 \$0.00 NA 0 2 \$274,000.00 0.33% 0 \$0.00 NA 0 2 \$282,282.23 0.34% 0 \$0.00 NA 0 1 \$145,000.00 0.17% 0 \$0.00 NA 0 1 \$163,600.00 0.2% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 2 \$319,800.00 0.38% 0 \$0.00 NA 0 2 \$319,800.00 0.38% 0 \$0.00 NA 0 1 \$154,562.45 0.18% 0 \$0.00 NA 0 2 \$263,598.00 0.31% 0 \$0.00 NA 0 3 \$415,800.00 0.5% 0 \$0.00 NA 0 1 \$139,000.00 0.17% 0 \$0.00 NA 0 1 \$150,989.04 0.18% 0 \$0.00 NA 0 2 \$300,300.00 0.36% 0 \$0.00 NA 0 1 \$160,511.00 0.19% 0 \$0.00 NA 0 3 \$428,611.65 0.51% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$146,783.44 0.18% 0 \$0.00 NA 0 |

| RIDDELL NATIONAL<br>BANK                                   | 1   | \$125,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA   |
|------------------------------------------------------------|-----|----------------|----------------|-------------|------|
| ROANOKE RAPIDS<br>SAVINGS BANK SSB                         | 1   | \$140,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
| RPM MORTGAGE,<br>INC.                                      | 1   | \$142,500.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1   | \$145,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SALAL CREDIT<br>UNION                                      | 1   | \$132,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 1   | \$166,528.57   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA   |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 2   | \$342,000.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 2   | \$313,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  | 2   | \$308,050.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGI<br>SERVICES OF TEXAS |     | \$160,200.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SOLARITY CREDIT<br>UNION                                   | 1   | \$148,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1   | \$174,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ST. CLAIR COUNTY<br>STATE BANK                             | 1   | \$167,877.19   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA   |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 28  | \$4,144,276.00 | 4.95% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STATE BANK OF<br>SOUTHERN UTAH                             | 4   | \$573,400.00   | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 2   | \$322,600.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SUPERIOR FEDERAL<br>CREDIT UNION                           | 14  | \$2,107,916.02 | 2.52% 0 \$0.00 | NA 0 \$0.00 | NA   |
| THE FARMERS STATE BANK AND TRUST COMPANY                   | E 1 | \$137,801.17   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| THE GOLDEN 1<br>CREDIT UNION                               | 1   | \$128,614.42   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA   |
| THREE RIVERS                                               | 1   | \$140,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
| •                                                          |     | •              |                |             |      |

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|                                                     | 567 | \$83,801,575.97              | 100%   | 0 \$0.00             |    | 0 \$0 | 0.00 |          |
|-----------------------------------------------------|-----|------------------------------|--------|----------------------|----|-------|------|----------|
| Unavailable                                         | 97  | \$14,300,061.74              | 17.04% |                      | 1  | _     | 0.00 | NA.      |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST            | 1   | \$130,400.00                 |        | 0 \$0.00             |    |       | 0.00 |          |
| WESTCONSIN<br>CREDIT UNION                          | 1   | \$126,000.00                 | 0.15%  | 0 \$0.00             | NA | 0 \$0 | 0.00 | NA       |
| VYSTAR CREDIT<br>UNION                              | 1   | \$167,861.93                 | 0.2%   | 0 \$0.00             | NA | 0 \$0 | 0.00 | NA       |
| VIRGINIA CREDIT<br>UNION, INC.                      | 1   | \$140,000.00                 | 0.17%  | 0 \$0.00             | NA | 0 \$0 | 0.00 | NA       |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION          | 2   | \$263,000.00                 | 0.31%  | 0 \$0.00             | NA | 0 \$0 | 0.00 | NA       |
| VERITY CREDIT<br>UNION                              | 3   | \$420,700.00                 | 0.5%   | 0 \$0.00             | NA | 0 \$0 | 0.00 | N.A      |
| VALLEY BANK AND<br>TRUST COMPANY                    | 2   | \$315,800.00                 | 0.38%  | 0 \$0.00             | NA | 0 \$0 | 0.00 | N/A      |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.           | 1   | \$154,000.00                 | 0.18%  | 0 \$0.00             | NA | 0 \$0 | 0.00 | N.A      |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC   | 3   | \$460,870.68                 | 0.55%  | 0 \$0.00             | NA | 0 \$0 | 00.0 | NA       |
| UNITUS COMMUNITY<br>CREDIT UNION                    | 1   | \$174,000.00                 | 0.21%  | 0 \$0.00             | NA | 0 \$0 | 0.00 | NA       |
| UNITED COMMUNITY<br>BANK                            | 15  | \$2,128,517.11               | 2.54%  | 0 \$0.00             | NA | 0 \$0 | 0.00 | NA       |
| UNITED BANK OF<br>UNION                             | 1   | \$161,500.00                 | 0.19%  | 0 \$0.00             | NA | 0 \$0 | 0.00 | N/       |
| UNITED BANK &<br>TRUST                              | 1   | \$156,000.00                 |        | 0 \$0.00             |    |       | 0.00 | N/       |
| UNITED BANK                                         | 1   | \$170,000.00                 |        | 0 \$0.00             | 1  |       | 0.00 | NA<br>NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK | 1 2 | \$168,000.00<br>\$268,500.00 |        | 0 \$0.00<br>0 \$0.00 |    |       | 0.00 | NA<br>NA |
| TRAVIS CREDIT<br>UNION                              | 1   | \$160,000.00                 | 0.19%  | 0 \$0.00             | NA | 0 \$0 | 0.00 | N        |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.   | 1   | \$125,000.00                 | 0.15%  | 0 \$0.00             | NA | 0 \$0 | 0.00 | N.       |
| UNION TOPLINE FEDERAL CREDIT UNION                  | 1   | \$159,500.00                 | 0.19%  | 0 \$0.00             | NA | 0 \$0 | 0.00 | N.       |

Total

|           | LV ADAMA OND                                  | 1 | Т            | 11 1           | П           | ſ  |
|-----------|-----------------------------------------------|---|--------------|----------------|-------------|----|
| 31416W7E6 | ALABAMA ONE<br>CREDIT UNION                   | 1 | \$219,420.00 | 2.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 3 | \$760,300.00 | 7.39% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.              | 1 | \$576,500.00 | 5.6% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AUBURNBANK                                    | 1 | \$412,000.00 | 4% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | BANCORPSOUTH<br>BANK                          | 1 | \$175,500.00 | 1.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK FIRST<br>NATIONAL                        | 1 | \$174,500.00 | 1.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII                                | 1 | \$542,000.00 | 5.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION              | 1 | \$223,500.00 | 2.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CARDINAL<br>COMMUNITY CREDIT<br>UNION         | 1 | \$260,000.00 | 2.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CENTRAL BANK OF<br>PROVO                      | 1 | \$179,556.77 | 1.74% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CENTRUE BANK                                  | 1 | \$128,700.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$384,112.53 | 3.73% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | COMMUNITY<br>SAVINGS BANK                     | 1 | \$116,600.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | DURANT BANK AND<br>TRUST COMPANY              | 1 | \$247,000.00 | 2.4% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FARMERS STATE<br>BANK                         | 1 | \$91,587.14  | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 1 | \$117,500.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST NATIONAL<br>BANK & TRUST                | 1 | \$148,100.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST UNITED BANK                             | 1 | \$159,750.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FRANDSEN BANK &<br>TRUST                      | 1 | \$93,000.00  | 0.9% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GATEWAY<br>MORTGAGE<br>CORPORATION            | 1 | \$224,800.00 | 2.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | GUARDIAN CREDIT<br>UNION                      | 1 | \$272,000.00 | 2.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | I-C FEDERAL CREDIT<br>UNION                   | 1 | \$163,400.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ISLAND FEDERAL<br>CREDIT UNION                | 1 | \$387,000.00 | 3.76% 0 \$0.00 | NA 0 \$0.00 | NA |
|           |                                               | 1 | \$210,075.00 | 2.04% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | JONAH BANK OF<br>WYOMING                       |    |                 |                |             |    |
|-----------|------------------------------------------------|----|-----------------|----------------|-------------|----|
|           | MARINE BANK                                    | 2  | \$203,064.91    | 1.97% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | MISSOULA FEDERAL<br>CREDIT UNION               | 1  | \$176,350.00    | 1.71% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | MT. MCKINLEY<br>BANK                           | 1  | \$283,500.00    | 2.75% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$115,000.00    | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NORTHWEST PLUS<br>CREDIT UNION                 | 1  | \$192,110.00    | 1.87% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 3  | \$658,100.00    | 6.39% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1  | \$149,600.00    | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$76,400.00     | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PRIOR LAKE STATE<br>BANK                       | 1  | \$186,000.00    | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | STATE BANK OF NEW<br>PRAGUE                    | 1  | \$205,337.00    | 1.99% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | STATE BANK OF<br>SOUTHERN UTAH                 | 1  | \$412,700.00    | 4.01% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2  | \$393,200.00    | 3.82% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | SUPERIOR FEDERAL<br>CREDIT UNION               | 2  | \$300,300.00    | 2.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TEACHERS FEDERAL<br>CREDIT UNION               | 1  | \$399,000.00    | 3.88% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 2  | \$276,000.00    | 2.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                                | 47 | \$10,293,563.35 | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31416W7F3 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 1  | \$80,000.00     | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1  | \$51,134.00     | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALABAMA ONE<br>CREDIT UNION                    | 1  | \$68,000.00     | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALTAONE FEDERAL<br>CREDIT UNION                | 1  | \$61,000.00     | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMEGY MORTGAGE                                 | 1  | \$38,000.00     | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |

| 5 | \$368,829.00                                            | 2.33%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$143,050.00                                            | 0.91%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$48,000.00                                             | 0.3%                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 7 | \$449,300.00                                            | 2.84%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$67,500.00                                             | 0.43%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$42,440.11                                             | 0.27% (                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$74,000.00                                             | 0.47%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 8 | \$587,346.39                                            |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2 | \$134,000.00                                            | 0.85%                                                                                                                                                                                                                                                                                           | 00.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3 | \$216,000.00                                            | 1.37%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$75,600.00                                             | 0.48%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3 | \$194,000.00                                            | 1.23%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$75,000.00                                             | 0.47%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$69,500.00                                             | 0.44%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$63,077.00                                             | 0.4%                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$77,000.00                                             | 0.49%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 7 | \$409,795.00                                            | 2.59%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$149,900.00                                            | 0.95%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$80,400.00                                             | 0.51%                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$157,600.00                                            | 1%                                                                                                                                                                                                                                                                                              | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$70,000.00                                             | 0.44%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$81,237.78                                             | 0.51%                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$80,000.00                                             | 0.51%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4 | \$270,619.00                                            | 1.71% (                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|   | 2 1 7 1 1 8 2 3 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$143,050.00 1 \$449,300.00 7 \$449,300.00 1 \$67,500.00 1 \$42,440.11 1 \$74,000.00 8 \$587,346.39 2 \$134,000.00 3 \$216,000.00 1 \$75,600.00 1 \$75,000.00 1 \$63,077.00 1 \$63,077.00 1 \$77,000.00 1 \$77,000.00 2 \$149,900.00 1 \$80,400.00 2 \$157,600.00 1 \$81,237.78 1 \$80,000.00 | 2 \$143,050.00 0.91% 0 1 \$48,000.00 0.3% 0 7 \$449,300.00 2.84% 0 1 \$67,500.00 0.43% 0 1 \$74,000.00 0.47% 0 8 \$587,346.39 3.72% 0 2 \$134,000.00 0.85% 0 3 \$216,000.00 1.37% 0 1 \$75,600.00 0.48% 0 3 \$194,000.00 1.23% 0 1 \$75,000.00 0.47% 0 1 \$69,500.00 0.47% 0 1 \$69,500.00 0.44% 0 1 \$77,000.00 0.49% 0 7 \$409,795.00 2.59% 0 2 \$149,900.00 0.51% 0 2 \$157,600.00 1% 0 1 \$70,000.00 0.44% 0 1 \$80,400.00 0.51% 0 2 \$157,600.00 1% 0 1 \$80,400.00 0.51% 0 1 \$80,000.00 0.44% 0 1 \$81,237.78 0.51% 0 | 2 \$143,050.00 0.91% 0 \$0.00  1 \$48,000.00 0.3% 0 \$0.00  7 \$449,300.00 2.84% 0 \$0.00  1 \$67,500.00 0.43% 0 \$0.00  1 \$74,000.00 0.47% 0 \$0.00  8 \$587,346.39 3.72% 0 \$0.00  2 \$134,000.00 0.85% 0 \$0.00  3 \$216,000.00 1.37% 0 \$0.00  1 \$75,600.00 0.48% 0 \$0.00  1 \$75,000.00 0.47% 0 \$0.00  1 \$69,500.00 0.47% 0 \$0.00  1 \$69,500.00 0.44% 0 \$0.00  1 \$63,077.00 0.44% 0 \$0.00  1 \$77,000.00 0.49% 0 \$0.00  2 \$149,900.00 0.95% 0 \$0.00  2 \$149,900.00 0.51% 0 \$0.00  1 \$80,400.00 0.51% 0 \$0.00  1 \$81,237.78 0.51% 0 \$0.00  1 \$80,000.00 0.51% 0 \$0.00  1 \$81,237.78 0.51% 0 \$0.00 | 2 \$143,050.00 0.91% 0 \$0.00 NA  1 \$448,000.00 0.3% 0 \$0.00 NA  7 \$449,300.00 2.84% 0 \$0.00 NA  1 \$67,500.00 0.43% 0 \$0.00 NA  1 \$42,440.11 0.27% 0 \$0.00 NA  1 \$74,000.00 0.47% 0 \$0.00 NA  8 \$587,346.39 3.72% 0 \$0.00 NA  2 \$134,000.00 0.85% 0 \$0.00 NA  3 \$216,000.00 1.37% 0 \$0.00 NA  1 \$75,600.00 0.48% 0 \$0.00 NA  3 \$194,000.00 1.23% 0 \$0.00 NA  1 \$75,000.00 0.47% 0 \$0.00 NA  1 \$75,000.00 0.47% 0 \$0.00 NA  1 \$75,000.00 0.47% 0 \$0.00 NA  1 \$69,500.00 0.44% 0 \$0.00 NA  1 \$69,500.00 0.44% 0 \$0.00 NA  1 \$77,000.00 0.49% 0 \$0.00 NA  2 \$149,900.00 0.95% 0 \$0.00 NA  2 \$149,900.00 0.51% 0 \$0.00 NA  1 \$80,400.00 0.51% 0 \$0.00 NA  1 \$81,237.78 0.51% 0 \$0.00 NA  1 \$80,000.00 0.51% 0 \$0.00 NA | 2 \$143,050.00 0.91% 0 \$0.00 NA 0 \$0.00  1 \$448,000.00 0.3% 0 \$0.00 NA 0 \$0.00  7 \$449,300.00 2.84% 0 \$0.00 NA 0 \$0.00  1 \$67,500.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$42,440.11 0.27% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.47% 0 \$0.00 NA 0 \$0.00  8 \$587,346.39 3.72% 0 \$0.00 NA 0 \$0.00  2 \$134,000.00 0.85% 0 \$0.00 NA 0 \$0.00  3 \$216,000.00 1.37% 0 \$0.00 NA 0 \$0.00  1 \$75,600.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$75,600.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$63,077.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$77,000.00 0.49% 0 \$0.00 NA 0 \$0.00  2 \$149,900.00 0.95% 0 \$0.00 NA 0 \$0.00  2 \$149,900.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$80,400.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$81,237.78 0.51% 0 \$0.00 NA 0 \$0.00  1 \$81,237.78 0.51% 0 \$0.00 NA 0 \$0.00 |

|                                                                 |   |              |                | <del>,</del> |           |
|-----------------------------------------------------------------|---|--------------|----------------|--------------|-----------|
| DUPONT STATE<br>BANK                                            | 1 | \$49,929.56  | 0.32% 0 \$0.00 | NA 0         | \$0.00 NA |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$67,404.89  | 0.43% 0 \$0.00 | NA 0         | \$0.00 NA |
| EASTWOOD BANK                                                   | 1 | \$77,000.00  | 0.49% 0 \$0.00 | NA 0         | \$0.00 NA |
| FAIRWINDS CREDIT<br>UNION                                       | 2 | \$117,813.00 |                |              |           |
| FARMERS STATE<br>BANK                                           | 2 | \$147,926.61 | 0.94% 0 \$0.00 | NA 0         | \$0.00 NA |
| FIDELITY BANK<br>MORTGAGE                                       | 1 | \$59,850.00  | 0.38% 0 \$0.00 | NA 0         | \$0.00 NA |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 3 | \$164,400.00 | 1.04% 0 \$0.00 | NA 0         | \$0.00 NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$52,000.00  | 0.33% 0 \$0.00 | NA 0         | \$0.00 NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$84,000.00  | 0.53% 0 \$0.00 | NA 0         | \$0.00 NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$32,800.00  | 0.21% 0 \$0.00 | NA 0         | \$0.00 NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$71,800.00  | 0.45% 0 \$0.00 | NA 0         | \$0.00 NA |
| FIRST HAWAIIAN<br>BANK                                          | 1 | \$83,878.75  | 0.53% 0 \$0.00 | NA 0         | \$0.00 NA |
| FIRST INTERSTATE<br>BANK                                        | 2 | \$108,000.00 | 0.68% 0 \$0.00 | NA 0         | \$0.00 NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$81,500.00  | 0.52% 0 \$0.00 | NA 0         | \$0.00 NA |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1 | \$66,000.00  | 0.42% 0 \$0.00 | NA 0         | \$0.00 NA |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1 | \$50,000.00  |                |              | \$0.00 NA |
| FIRST PLACE BANK                                                | 1 | \$76,500.00  | 0.48% 0 \$0.00 | NA 0         | \$0.00 NA |
| FIRST REPUBLIC<br>BANK                                          | 1 | \$72,375.00  |                |              |           |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 2 | \$139,700.00 | 0.88% 0 \$0.00 | NA 0         | \$0.00 NA |
| FRANDSEN BANK &<br>TRUST                                        | 1 | \$76,720.26  | 0.49% 0 \$0.00 | NA 0         | \$0.00 NA |
| FULTON BANK                                                     | 1 | \$65,000.00  | 0.41% 0 \$0.00 | NA 0         | \$0.00 NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 2 | \$152,600.00 |                |              | \$0.00 NA |
|                                                                 | 7 | \$475,400.00 | 3.01% 0 \$0.00 | NA 0         | \$0.00 NA |
| -                                                               |   |              |                | ·-           |           |

| GTE FEDERAL<br>CREDIT UNION                 |   |              |                |            |         |
|---------------------------------------------|---|--------------|----------------|------------|---------|
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1 | \$77,950.00  | 0.49% 0 \$0.00 | ) NA 0 \$0 | ).00 NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 4 | \$301,650.00 | 1.91% 0 \$0.00 | ) NA 0 \$0 | 0.00 NA |
| HAWAII NATIONAL<br>BANK                     | 1 | \$60,000.00  | 0.38% 0 \$0.00 | NA 0 \$0   | 0.00 NA |
| HOME FEDERAL<br>BANK                        | 1 | \$53,000.00  | 0.34% 0 \$0.00 | NA 0 \$0   | 0.00 NA |
| HONOR CREDIT<br>UNION                       | 2 | \$129,300.00 | 0.82% 0 \$0.00 | NA 0 \$0   | ).00 NA |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 1 | \$79,920.00  | 0.51% 0 \$0.00 | ) NA 0 \$0 | ).00 NA |
| ILLINI BANK                                 | 1 | \$66,405.52  | 0.42% 0 \$0.00 | NA 0 \$0   | 0.00 NA |
| ILLINOIS NATIONAL<br>BANK                   | 5 | \$341,135.00 | 2.16% 0 \$0.00 |            |         |
| INSIGHT FINANCIAL<br>CREDIT UNION           | 1 | \$63,000.00  | 0.4% 0 \$0.00  | NA 0 \$0   | ).00 NA |
| LAKE FOREST BANK<br>& TRUST                 | 1 | \$82,700.00  | 0.52% 0 \$0.00 | NA 0 \$0   | ).00 NA |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 2 | \$130,600.00 | 0.83% 0 \$0.00 | ) NA 0 \$0 | ).00 NA |
| MARINE BANK                                 | 4 | \$266,873.67 | 1.69% 0 \$0.00 | NA 0 \$0   | 0.00 NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1 | \$79,500.00  | 0.5% 0 \$0.00  |            |         |
| MISSOULA FEDERAL<br>CREDIT UNION            | 2 | \$149,400.00 | 0.95% 0 \$0.00 | NA 0 \$0   | ).00 NA |
| MISSOURI CREDIT<br>UNION                    | 3 | \$205,500.00 | 1.3% 0 \$0.00  | NA 0 \$0   | ).00 NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.       | 1 | \$74,000.00  | 0.47% 0 \$0.00 | ) NA 0 \$0 | ).00 NA |
| NEW REPUBLIC<br>SAVINGS BANK                | 1 | \$80,000.00  | 0.51% 0 \$0.00 | NA 0 \$0   | ).00 NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$34,400.00  | 0.22% 0 \$0.00 | ) NA 0 \$0 | ).00 NA |
| NORTHWEST PLUS<br>CREDIT UNION              | 2 | \$124,404.89 | 0.79% 0 \$0.00 | NA 0 \$0   | ).00 NA |
| NUMERICA CREDIT<br>UNION                    | 2 | \$160,200.00 | 1.01% 0 \$0.00 | NA 0 \$0   | ).00 NA |
|                                             | 1 | \$71,200.00  | 0.45% 0 \$0.00 | NA 0 \$0   | ).00 NA |

| OHIO UNIVERSITY<br>CREDIT UNION                |   |              |         |        |      |          |    |
|------------------------------------------------|---|--------------|---------|--------|------|----------|----|
| OPPORTUNITIES<br>CREDIT UNION                  | 1 | \$54,952.47  | 0.35% 0 | \$0.00 | NA   | 0 \$0.00 | NA |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1 | \$80,000.00  | 0.51% 0 | \$0.00 | NA ( | 0 \$0.00 | NA |
| ORIENTAL BANK<br>AND TRUST                     | 2 | \$119,913.55 | 0.76% 0 | \$0.00 | NA   | 0 \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                   | 1 | \$33,600.00  | 0.21% 0 | \$0.00 | NA   | 0 \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1 | \$67,500.00  | 0.43% 0 |        | NA ( | 0 \$0.00 | NA |
| PARK BANK                                      | 2 | \$152,500.00 | 0.97% 0 | \$0.00 | NA   | 0 \$0.00 | NA |
| PEOPLES BANK                                   | 1 | \$55,700.00  | 0.35% 0 | 1 1    |      | 0 \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$84,150.00  | 0.53% 0 |        |      | 0 \$0.00 | NA |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 3 | \$161,100.00 | 1.02% 0 | \$0.00 | NA   | 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$78,343.00  | 0.5% 0  | \$0.00 | NA   | 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$60,800.00  | 0.38% 0 | \$0.00 | NA ( | 0 \$0.00 | NA |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$72,000.00  | 0.46% 0 | \$0.00 | NA   | 0 \$0.00 | NA |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2 | \$143,485.00 | 0.91% 0 | \$0.00 | NA   | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$32,000.00  | 0.2% 0  | \$0.00 | NA   | 0 \$0.00 | NA |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$72,600.00  | 0.46% 0 | \$0.00 | NA   | 0 \$0.00 | NA |
| SIUSLAW BANK                                   | 4 | \$281,700.00 | 1.78% 0 | \$0.00 | NA ( | 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 4 | \$259,750.00 | 1.64% 0 |        |      | 0 \$0.00 | NA |
| STATE BANK OF<br>LINCOLN                       | 2 | \$129,350.00 | 0.82% 0 | \$0.00 | NA   | 0 \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH                 | 2 | \$152,800.00 | 0.97% 0 | \$0.00 | NA   | 0 \$0.00 | NA |
| STILLWATER<br>NATIONAL BANK &                  | 1 | \$80,500.00  | 0.51% 0 | \$0.00 | NA   | \$0.00   | NA |

|           | TRUST COMPANY                                                                     | . [ | 1               | 11 1            |             |    |
|-----------|-----------------------------------------------------------------------------------|-----|-----------------|-----------------|-------------|----|
|           | SUN AMERICAN<br>MORTGAGE<br>COMPANY                                               | 1   | \$74,000.00     | 0.47% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                                                  | 9   | \$651,868.85    | 4.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                    | 2   | \$100,912.64    | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE FIRST<br>NATIONAL BANK                                                        | 1   | \$67,000.00     | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE MERCHANTS NATIONAL BANK THE STATE BANK OF TOWNSEND TLC COMMUNITY CREDIT UNION | 2   | \$120,000.00    | 0.76% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |                                                                                   | 1   | \$70,940.23     | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |                                                                                   | 1   | \$80,000.00     | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                                 | 1   | \$83,600.00     | 0.53% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRAVIS CREDIT<br>UNION                                                            | 1   | \$75,000.00     | 0.47% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNITED COMMUNITY<br>BANK                                                          | 6   | \$353,833.69    | 2.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | VERITY CREDIT<br>UNION                                                            | 2   | \$141,400.00    | 0.9% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | WASHINGTON TRUST<br>BANK                                                          | 1   | \$55,000.00     | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                                          | 1   | \$80,000.00     | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                                                 | 1   | \$73,600.00     | 0.47% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                                                       | 32  | \$2,312,755.97  | 14.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                                                   | 232 | \$15,798,720.83 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31416W7G1 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                            | 2   | \$293,775.00    | 1.4% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                              | 1   | \$327,750.00    | 1.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALABAMA ONE<br>CREDIT UNION                                                       | 1   | \$197,125.00    | 0.94% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                          | 2   | \$407,360.00    | 1.94% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |                                                                                   | 2   | \$440,900.00    | 2.1% 0 \$0.00   | NA 0 \$0.00 | NA |

| AMERICAN FEDERAL<br>SAVINGS BANK        |   |                |                |             |    |
|-----------------------------------------|---|----------------|----------------|-------------|----|
| ARIZONA STATE<br>CREDIT UNION           | 2 | \$194,750.00   | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                  | 7 | \$1,116,775.65 | 5.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                    | 1 | \$285,000.00   | 1.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                  | 3 | \$306,660.00   | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                  | 2 | \$403,750.00   | 1.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION        | 5 | \$1,110,250.00 | 5.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION   | 1 | \$220,675.00   | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHELSEA GROTON<br>BANK                  | 1 | \$147,250.00   | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| CORTRUST BANK                           | 2 | \$259,825.00   | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION WEST                       | 1 | \$159,600.00   | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY    | 3 | \$559,930.00   | 2.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION     | 1 | \$134,800.00   | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION               | 1 | \$229,425.00   | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA               | 3 | \$506,350.00   | 2.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST | 1 | \$51,022.00    | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL<br>CREDIT UNION         | 1 | \$223,250.00   | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION | 1 | \$137,750.00   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                | 1 | \$163,590.00   | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST          | 1 | \$161,500.00   | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD   | 1 | \$162,450.00   | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PEOPLES<br>COMMUNITY FCU          | 1 | \$209,000.00   | 1% 0 \$0.00    | NA 0 \$0.00 | NA |

| 3 | \$846,250.00                            | 4.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$128,250.00                            | 0.61% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$332,500.00                            | 1.59% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2 | \$376,000.00                            | 1.79% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$174,000.00                            | 0.83% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2 | \$307,350.00                            | 1.47% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$138,588.75                            | 0.66% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$163,820.00                            | 0.78% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$356,250.00                            | 1.7% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                   | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 50.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2 | \$723,454.26                            | 3.45% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2 |                                         |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1 | \$173,375.00                            |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1 | \$399,000.00                            | 1.9% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                   | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$193,300.00                            | 0.92% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4 | \$358,644.00                            | 1.71% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$147,250.00                            | 0.7% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                   | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$494,000.00                            | 2.36% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$165,300.00                            | 0.79% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$182,400.00                            | 0.87% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$76,000.00                             | 0.36% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$371,500.00                            | 1.77% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0 S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 60.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$149,625.00                            | 0.71% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2 | \$347,600.00                            | 1.66% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 80.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|   | 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$128,250.00  1 \$332,500.00  2 \$376,000.00  1 \$174,000.00  2 \$307,350.00  1 \$138,588.75  1 \$163,820.00  1 \$356,250.00  2 \$723,454.26  2 \$371,770.00  1 \$173,375.00  1 \$399,000.00  1 \$193,300.00  4 \$358,644.00  1 \$147,250.00  1 \$147,250.00  1 \$1494,000.00  1 \$165,300.00  1 \$176,000.00  1 \$182,400.00  1 \$176,000.00  1 \$176,000.00  1 \$149,625.00 | 1       \$128,250.00       0.61% 0 \$0.00         1       \$332,500.00       1.59% 0 \$0.00         2       \$376,000.00       1.79% 0 \$0.00         1       \$174,000.00       0.83% 0 \$0.00         2       \$307,350.00       1.47% 0 \$0.00         1       \$138,588.75       0.66% 0 \$0.00         1       \$163,820.00       0.78% 0 \$0.00         2       \$723,454.26       3.45% 0 \$0.00         2       \$371,770.00       1.77% 0 \$0.00         1       \$173,375.00       0.83% 0 \$0.00         1       \$399,000.00       1.9% 0 \$0.00         1       \$193,300.00       0.92% 0 \$0.00         1       \$147,250.00       0.7% 0 \$0.00         1       \$147,250.00       0.7% 0 \$0.00         1       \$149,000.00       2.36% 0 \$0.00         1       \$165,300.00       0.79% 0 \$0.00         1       \$176,000.00       0.36% 0 \$0.00         1       \$371,500.00       1.77% 0 \$0.00         1       \$149,625.00       0.71% 0 \$0.00 | 1 \$128,250.00 0.61% 0 \$0.00 NA 0 \$  1 \$332,500.00 1.59% 0 \$0.00 NA 0 \$  2 \$376,000.00 1.79% 0 \$0.00 NA 0 \$  1 \$174,000.00 0.83% 0 \$0.00 NA 0 \$  2 \$307,350.00 1.47% 0 \$0.00 NA 0 \$  1 \$138,588.75 0.66% 0 \$0.00 NA 0 \$  1 \$163,820.00 0.78% 0 \$0.00 NA 0 \$  2 \$723,454.26 3.45% 0 \$0.00 NA 0 \$  2 \$371,770.00 1.77% 0 \$0.00 NA 0 \$  1 \$173,375.00 0.83% 0 \$0.00 NA 0 \$  1 \$193,300.00 0.92% 0 \$0.00 NA 0 \$  1 \$147,250.00 0.7% 0 \$0.00 NA 0 \$  1 \$147,250.00 0.79% 0 \$0.00 NA 0 \$  1 \$182,400.00 0.87% 0 \$0.00 NA 0 \$  1 \$182,400.00 0.87% 0 \$0.00 NA 0 \$  1 \$76,000.00 0.36% 0 \$0.00 NA 0 \$  1 \$371,500.00 1.77% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0 |

|           | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       |     |                 |          |        |    |          |    |
|-----------|------------------------------------------------|-----|-----------------|----------|--------|----|----------|----|
|           | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1   | \$287,780.00    | 1.37% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1   | \$142,500.00    | 0.68% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | STANDARD<br>MORTGAGE<br>CORPORATION            | 2   | \$577,500.00    | 2.76% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | STATE BANK OF<br>SOUTHERN UTAH                 | 1   | \$142,500.00    | 0.68%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1   | \$137,750.00    | 0.66% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | SUN AMERICAN<br>MORTGAGE<br>COMPANY            | 1   | \$370,500.00    | 1.77% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | SUPERIOR FEDERAL<br>CREDIT UNION               | 5   | \$512,199.68    | 2.44% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | THREE RIVERS FEDERAL CREDIT UNION              | 1   | \$125,400.00    | 0.6% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|           | TOPLINE FEDERAL<br>CREDIT UNION                | 1   | \$230,850.00    | 1.1% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| <u> </u>  | UMPQUA BANK                                    | 1   | \$275,500.00    | 1.31% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | UNITED COMMUNITY<br>BANK                       | 1   | \$95,000.00     | 0.45% 0  |        |    | 0 \$0.00 |    |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 3   | \$709,400.00    | 3.39% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | VIRGINIA CREDIT<br>UNION, INC.                 | 2   | \$318,450.00    | 1.52% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                                    | 9   | \$1,644,606.66  | 7.88% 0  | \$0.00 |    | 0 \$0.00 | NA |
| Total     |                                                | 111 | \$20,956,676.00 | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
|           |                                                |     |                 |          |        |    |          |    |
| 31416W7H9 | ABACUS FEDERAL<br>SAVINGS BANK                 | 1   | \$327,000.00    | 1.61% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | CFCU COMMUNITY<br>CREDIT UNION                 | 1   | \$153,000.00    | 0.75% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | COMMUNITY BANK,<br>N.A.                        | 1   | \$150,000.00    | 0.74% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.          | 4   | \$1,161,500.00  |          |        |    | 0 \$0.00 |    |
|           |                                                | 13  | \$4,132,400.00  | 20.32% 0 | \$0.00 | NA | 0 \$0.00 | NA |

|           | FIRST AMERICAN<br>INTERNATIONAL                    |    |                 |                 |             |    |
|-----------|----------------------------------------------------|----|-----------------|-----------------|-------------|----|
|           | BANK                                               |    |                 |                 |             |    |
|           | FIRST REPUBLIC<br>BANK                             | 1  | \$728,707.90    | 3.58% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ISLAND FEDERAL<br>CREDIT UNION                     | 3  | \$755,000.00    | 3.71% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | LYONS MORTGAGE<br>SERVICES, INC.                   | 3  | \$742,000.00    | 3.65% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION        | 2  | \$372,000.00    | 1.83% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                    | 2  | \$460,000.00    | 2.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TEACHERS FEDERAL<br>CREDIT UNION                   | 48 | \$11,359,738.00 | 55.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                    | 79 | \$20,341,345.90 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31416W7J5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2  | \$613,000.00    | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | 1ST MIDAMERICA<br>CREDIT UNION                     | 1  | \$185,000.00    | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 7  | \$1,500,000.00  | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 4  | \$1,482,500.00  | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 4  | \$1,261,400.00  | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2  | \$422,000.00    | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 28 | \$9,740,800.00  | 2.36% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALABAMA ONE<br>CREDIT UNION                        | 5  | \$1,169,950.00  | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3  | \$806,700.00    | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                         | 3  | \$819,900.00    | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 24 | \$5,411,915.00  | 1.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |                                                    | 2  | \$510,000.00    | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |                                                    |    |                 |                 |             |    |

| AMERICAN BANK &<br>TRUST CO., INC.             |    |                 |                |             |    |
|------------------------------------------------|----|-----------------|----------------|-------------|----|
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$380,500.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK,<br>N.A.                         | 5  | \$1,149,000.00  | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 3  | \$746,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 9  | \$2,383,635.33  | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$332,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 54 | \$18,783,411.63 | 4.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$417,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$225,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION                  | 15 | \$3,505,700.00  | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK          | 3  | \$613,000.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 2  | \$485,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK                                     | 10 | \$2,886,100.00  | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANCO SANTANDER<br>PUERTO RICO                 | 1  | \$416,412.45    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                           | 21 | \$6,403,450.02  | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF AMERICAN<br>FORK                       | 1  | \$220,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII                                 | 74 | \$26,493,676.01 | 6.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>LANCASTER                           | 1  | \$385,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                         | 8  | \$2,062,985.57  | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK OF STANLY                                 | 18 | \$4,755,400.00  | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST                               | 1  | \$391,200.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>WASHINGTON                          | 1  | \$208,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| BARKSDALE<br>FEDERAL CREDIT                    | 2  | \$483,200.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |

| UNION                                                    |    |                |                |             |    |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| BAXTER CREDIT<br>UNION                                   | 17 | \$5,223,350.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL<br>CREDIT UNION                              | 4  | \$1,276,750.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 28 | \$7,790,650.00 | 1.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$360,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$205,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$678,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$209,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$247,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$1,099,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$272,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 4  | \$1,372,700.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK                                             | 1  | \$400,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                                 | 2  | \$534,200.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$228,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 15 | \$4,345,000.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 15 | \$4,687,400.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL SAVINGS<br>BANK                                  | 2  | \$413,281.77   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4  | \$1,407,400.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHELSEA GROTON<br>BANK                                   | 4  | \$1,023,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK                                            | 1  | \$190,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CIMARRON<br>MORTGAGE                                     | 1  | \$258,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |

| COMPANY                                       |    |                 |                |             |    |
|-----------------------------------------------|----|-----------------|----------------|-------------|----|
| CITIZENS FIRST<br>BANK                        | 1  | \$269,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK               | 1  | \$409,325.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                        | 1  | \$305,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CO-OP SERVICES<br>CREDIT UNION                | 1  | \$199,718.20    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC.                      | 2  | \$588,000.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                      | 1  | \$196,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 4  | \$1,276,900.00  | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>SAVINGS BANK                     | 2  | \$710,100.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK                       | 1  | \$215,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                    | 2  | \$390,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                                 | 7  | \$1,673,925.00  | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$380,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 2  | \$667,000.00    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                      | 3  | \$915,000.00    | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY                   | 1  | \$226,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENALI STATE BANK                             | 7  | \$1,401,550.00  | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEXTER CREDIT<br>UNION                        | 1  | \$175,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK                                     | 10 | \$2,791,500.00  | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK                                    | 1  | \$181,344.13    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 42 | \$12,045,696.54 | 2.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 3  | \$684,400.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAGLE VALLEY<br>BANK, N.A.                    | 1  | \$361,875.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAST WEST BANK                                | 1  | \$315,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| EASTWOOD BANK                                 | 1  | \$237,900.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                               |    |                 |                |             |    |

|   | FAA CREDIT UNION                                                      | 1  | \$210,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|-----------------------------------------------------------------------|----|----------------|----------------|-------------|----|
|   | FARMERS BANK &<br>TRUST                                               | 4  | \$1,227,800.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|   | FARMERS STATE<br>BANK                                                 | 3  | \$544,082.11   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | FIDELITY BANK<br>MORTGAGE                                             | 13 | \$4,116,191.64 | 1% 0 \$0.00    | NA 0 \$0.00 | NA |
|   | FIDELITY<br>CO-OPERATIVE<br>BANK                                      | 1  | \$325,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 1  | \$263,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| , | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 1  | \$182,100.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| , | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 2  | \$396,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|   | FIREFIGHTERS FIRST<br>CREDIT UNION                                    | 1  | \$303,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1  | \$230,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | FIRST BANK<br>RICHMOND, NA                                            | 3  | \$756,364.24   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | FIRST CITIZENS<br>BANK NA                                             | 10 | \$2,898,733.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|   | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      | 1  | \$249,639.79   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | FIRST FEDERAL<br>BANK OF LOUISIANA                                    | 4  | \$821,600.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|   | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 9  | \$2,256,660.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$233,520.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 11 | \$3,108,449.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | FIRST FEDERAL<br>SAVINGS BANK                                         | 5  | \$1,238,900.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|   | FIRST FLIGHT                                                          | 1  | \$255,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |

| FEDERAL CREDIT<br>UNION                     |    |                 |               |      |          |    |
|---------------------------------------------|----|-----------------|---------------|------|----------|----|
| FIRST HAWAIIAN<br>BANK                      | 24 | \$8,591,330.04  | 2.08% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                    | 8  | \$2,011,320.00  | 0.49% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1  | \$229,500.00    | 0.06% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 5  | \$1,618,600.00  | 0.39% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$251,777.00    | 0.06% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST              | 16 | \$3,970,500.00  | 0.96% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA               | 3  | \$736,000.00    | 0.18% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$403,850.00    | 0.1% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE          | 4  | \$1,187,568.00  | 0.29% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$220,000.00    | 0.05% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                            | 3  | \$921,883.91    | 0.22% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                      | 28 | \$11,795,790.29 | 2.86% 0 \$0.0 |      | 0 \$0.00 | NA |
| FIRST STATE BANK<br>OF ILLINOIS             | 1  | \$239,920.00    | 0.06% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 22 | \$6,799,356.41  | 1.65% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FIRST UNITED BANK                           | 2  | \$655,500.00    | 0.16% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                    | 2  | \$617,000.00    | 0.15% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FLORIDA CREDIT<br>UNION                     | 1  | \$215,000.00    | 0.05% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FRANDSEN BANK &<br>TRUST                    | 6  | \$1,450,379.00  | 0.35% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| FULTON BANK                                 | 7  | \$2,152,500.00  | 0.52% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                     | 1  | \$415,413.86    | 0.1% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
| GEO-CORP, INC.                              | 1  | \$270,500.00    | 0.07% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| GEORGETOWN<br>SAVINGS BANK                  | 1  | \$280,000.00    | 0.07% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 3  | \$868,050.00    | 0.21% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |

| GTE FEDERAL<br>CREDIT UNION                        | 4 | \$1,008,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------------|---|----------------|----------------|-------------|----|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1 | \$264,800.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK                          | 1 | \$264,467.72   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                          | 1 | \$260,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2 | \$570,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAWAII NATIONAL<br>BANK                            | 4 | \$1,397,617.97 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                                     | 5 | \$1,481,720.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                          | 2 | \$532,800.00   |                | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                               | 2 | \$505,600.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 2 | \$423,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 1 | \$300,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$325,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK                                        | 1 | \$256,462.45   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                          | 6 | \$1,510,610.00 |                | NA 0 \$0.00 | NA |
| ISB COMMUNITY<br>BANK                              | 1 | \$410,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                           | 6 | \$1,809,800.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION                    | 2 | \$650,495.72   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 2 | \$397,900.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| LAKE AREA BANK                                     | 1 | \$252,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                        | 5 | \$1,671,900.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 4 | \$1,245,850.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                           | 2 | \$501,400.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                    |   |                |                |             |    |

| 2  | \$423,000.00                                          | 0.1% 0 \$0.0                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$221,720.00                                          | 0.05% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 9  | \$3,337,000.00                                        | 0.81% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|    |                                                       |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 6  | \$1,897,500.00                                        | 0.46% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | )\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$307,000.00                                          | 0.07% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2  | \$482,400.00                                          | 0.12% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 5  | \$1,087,810.00                                        |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2  | \$492,000.00                                          | 0.12% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4  | \$933,254.30                                          | 0.23% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$417,000.00                                          | 0.1% 0 \$0.0                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 23 | \$5,499,536.95                                        | 1.33% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1  | \$332,000.00                                          | 0.08% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3  | \$826,500.00                                          | 0.2% 0 \$0.0                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$330,000.00                                          | 0.08% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$275,000.00                                          | 0.07% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3  | \$761,000.00                                          | 0.18% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$417,000.00                                          | 0.1% 0 \$0.0                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3  | \$845,000.00                                          | 0.2% 0 \$0.0                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$403,250.00                                          | 0.1% 0 \$0.0                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$246,000.00                                          | 0.06% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$231,800.00                                          | 0.06% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3  | \$755,700.00                                          | 0.18% 0 \$0.0                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|    | 1 9 6 1 2 5 2 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$221,720.00 9 \$3,337,000.00 6 \$1,897,500.00 1 \$307,000.00 2 \$482,400.00 5 \$1,087,810.00 2 \$492,000.00 4 \$933,254.30 1 \$417,000.00 3 \$5,499,536.95 1 \$332,000.00 1 \$275,000.00 1 \$275,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$4403,250.00 1 \$231,800.00 | 1       \$221,720.00       0.05% 0       \$0.0         9       \$3,337,000.00       0.81% 0       \$0.0         6       \$1,897,500.00       0.46% 0       \$0.0         1       \$307,000.00       0.07% 0       \$0.0         2       \$482,400.00       0.12% 0       \$0.0         5       \$1,087,810.00       0.26% 0       \$0.0         2       \$492,000.00       0.12% 0       \$0.0         4       \$933,254.30       0.23% 0       \$0.0         1       \$417,000.00       0.1% 0       \$0.0         2       \$5,499,536.95       1.33% 0       \$0.0         3       \$826,500.00       0.2% 0       \$0.0         1       \$330,000.00       0.08% 0       \$0.0         1       \$275,000.00       0.08% 0       \$0.0         3       \$761,000.00       0.1% 0       \$0.0         1       \$417,000.00       0.1% 0       \$0.0         1       \$403,250.00       0.2% 0       \$0.0         1       \$246,000.00       0.06% 0       \$0.0         1       \$231,800.00       0.06% 0       \$0.0 | 1 \$221,720.00 0.05% 0 \$0.00 NA 9 \$3,337,000.00 0.81% 0 \$0.00 NA 6 \$1,897,500.00 0.46% 0 \$0.00 NA 1 \$307,000.00 0.07% 0 \$0.00 NA 2 \$482,400.00 0.12% 0 \$0.00 NA 5 \$1,087,810.00 0.26% 0 \$0.00 NA 2 \$492,000.00 0.12% 0 \$0.00 NA 4 \$933,254.30 0.23% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$332,000.00 0.08% 0 \$0.00 NA 3 \$826,500.00 0.2% 0 \$0.00 NA 1 \$275,000.00 0.08% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.06% 0 \$0.00 NA 1 \$231,800.00 0.06% 0 \$0.00 NA | 1       \$221,720.00       0.05% 0 \$0.00       NA 0 \$0.00         9       \$3,337,000.00       0.81% 0 \$0.00       NA 0 \$0.00         6       \$1,897,500.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$307,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$482,400.00       0.12% 0 \$0.00       NA 0 \$0.00         5       \$1,087,810.00       0.26% 0 \$0.00       NA 0 \$0.00         4       \$933,254.30       0.23% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$5,499,536.95       1.33% 0 \$0.00       NA 0 \$0.00         3       \$826,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$330,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$275,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$440,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$426,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$231,800.00       0.06% 0 \$0.00       NA 0 \$0.00 |

| NA (NA (NA ( | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA<br>NA                                                                                                                                                                                                                                                                |
|--------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         |                                              | NA                                                                                                                                                                                                                                                                      |
|              | 0 \$0.00                                     |                                                                                                                                                                                                                                                                         |
| , [          | - + 5.00                                     | NA                                                                                                                                                                                                                                                                      |
| AA(          | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| _            |                                              |                                                                                                                                                                                                                                                                         |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
| JA (         | 0 \$0.00                                     | NA                                                                                                                                                                                                                                                                      |
|              |                                              |                                                                                                                                                                                                                                                                         |
| JA (         | \$0.00                                       | NA                                                                                                                                                                                                                                                                      |
|              | NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O     | 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 |

| 1 | \$355,000.00                        | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | \$854,840.00                        | 0.21% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$701,000.00                        | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4 | \$959,073.00                        | 0.23% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$204,000.00                        |                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 5 | \$1,521,500,00                      | 0.37% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$262,629.43                        |                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$199,500.00                        | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3 | \$1,122,564.09                      | 0.27% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$199,711.84                        | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$416,429.33                        | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$699,000.00                        | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4 | \$946,144.08                        | 0.23% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$512,500.00                        |                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$339,000.00                        | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$246,029.15                        | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3 | \$782,000.00                        | 0.19% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$328,000.00                        | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$231,000.00                        | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3 | \$890,000.00                        | 0.22% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$307,000.00                        | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|   | 4 2 4 1 1 3 1 2 2 4 2 1 1 1 3 1 1 3 | 4 \$854,840.00  2 \$701,000.00  4 \$959,073.00  1 \$204,000.00  5 \$1,521,500.00  1 \$262,629.43  1 \$199,500.00  3 \$1,122,564.09  1 \$199,711.84  2 \$416,429.33  2 \$699,000.00  4 \$946,144.08  2 \$512,500.00  1 \$339,000.00  1 \$339,000.00  1 \$328,000.00  1 \$328,000.00  1 \$231,000.00  3 \$890,000.00 | 4 \$854,840.00 0.21% 0 \$0.00  2 \$701,000.00 0.17% 0 \$0.00  4 \$959,073.00 0.23% 0 \$0.00  1 \$204,000.00 0.37% 0 \$0.00  1 \$262,629.43 0.06% 0 \$0.00  1 \$199,500.00 0.05% 0 \$0.00  1 \$199,711.84 0.05% 0 \$0.00  2 \$416,429.33 0.1% 0 \$0.00  2 \$416,429.33 0.1% 0 \$0.00  2 \$699,000.00 0.17% 0 \$0.00  4 \$946,144.08 0.23% 0 \$0.00  2 \$512,500.00 0.12% 0 \$0.00  1 \$339,000.00 0.08% 0 \$0.00  1 \$246,029.15 0.06% 0 \$0.00  1 \$328,000.00 0.19% 0 \$0.00  1 \$328,000.00 0.08% 0 \$0.00  1 \$231,000.00 0.08% 0 \$0.00  1 \$231,000.00 0.06% 0 \$0.00  3 \$890,000.00 0.22% 0 \$0.00 | 4 \$854,840.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$701,000.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$959,073.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$1,521,500.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$262,629.43 0.06% 0 \$0.00 NA 0 \$0.00  1 \$199,500.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$1,122,564.09 0.27% 0 \$0.00 NA 0 \$0.00  1 \$199,711.84 0.05% 0 \$0.00 NA 0 \$0.00  2 \$416,429.33 0.1% 0 \$0.00 NA 0 \$0.00  2 \$699,000.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$946,144.08 0.23% 0 \$0.00 NA 0 \$0.00  4 \$946,144.08 0.23% 0 \$0.00 NA 0 \$0.00  1 \$339,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$246,029.15 0.06% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.06% 0 \$0.00 NA 0 \$0.00  3 \$890,000.00 0.22% 0 \$0.00 NA 0 \$0.00 |

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| J | ROUNDBANK                                 | 1  | \$258,700.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|-------------------------------------------|----|-----------------|----------------|-------------|----|
|   | RPM MORTGAGE,<br>INC.                     | 10 | \$3,378,602.00  | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | SALAL CREDIT<br>UNION                     | 5  | \$1,257,000.00  | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|   | SAN DIEGO COUNTY<br>CREDIT UNION          | 9  | \$2,395,806.51  | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| Ş | SAN FRANCISCO<br>FIRE CREDIT UNION        | 6  | \$1,888,000.00  | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | SAVINGS BANK OF<br>DANBURY                | 1  | \$264,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY    | 3  | \$649,000.00    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION   | 3  | \$619,800.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA | 4  | \$1,188,500.00  | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | SHREWSBURY<br>FEDERAL CREDIT<br>UNION     | 1  | \$186,500.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| S | SIUSLAW BANK                              | 2  | \$404,150.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|   | SOLARITY CREDIT<br>UNION                  | 1  | \$199,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | SOUND COMMUNITY<br>BANK                   | 2  | \$521,500.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION | 4  | \$1,083,200.00  | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | SOUTHERN<br>COMMERCIAL BANK               | 1  | \$287,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | ST. CLAIR COUNTY<br>STATE BANK            | 2  | \$662,094.18    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | STANDARD<br>MORTGAGE<br>CORPORATION       | 47 | \$12,487,538.00 | 3.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | STANFORD FEDERAL<br>CREDIT UNION          | 1  | \$417,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|   | STATE BANK AND<br>FRUST                   | 1  | \$190,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | STATE BANK OF<br>LINCOLN                  | 2  | \$822,000.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|   | STATE BANK OF NEW<br>PRAGUE               | 1  | \$277,500.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | STATE BANK OF<br>SOUTHERN UTAH            | 5  | \$1,257,500.00  | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
|   |                                           |    |                 |                |             |    |

| STEARNS LENI<br>INC.                              | DING, 2   | \$366,510.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------------------|-----------|----------------|----------------|-------------|----|
| STILLWATER<br>NATIONAL BA<br>TRUST COMPA          |           | \$4,909,300.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF I<br>MEXICO    | NEW 3     | \$841,668.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| SUPERIOR FED<br>CREDIT UNION                      | 1 15      | \$3,769,202.95 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BA<br>AMBOY                 | NK IN 1   | \$183,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE STATE BA<br>TOWNSEND                          | NK OF 1   | \$206,117.37   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOPLINE FEDE<br>CREDIT UNION                      | <i>'</i>  | \$655,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDER<br>CREDIT UNION                       | 7)        | \$504,800.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUN<br>BANC MORTGA<br>SERVICES, INC       | AGE 2     | \$567,750.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTO<br>COMPANY                            | GAGE 1    | \$187,900.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRAVIS CREDI<br>UNION                             | T 11      | \$2,621,983.98 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CR<br>UNION                  | EDIT 1    | \$250,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANI                                       | K 5       | \$1,362,400.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK<br>TRUST                              | & 1       | \$417,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| UNITED COMM<br>BANK                               | IUNITY 16 | \$3,884,089.67 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMM<br>CREDIT UNION                       |           | \$193,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLO | 4<br>C    | \$1,125,950.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL BA<br>FSB                               | ANK 3     | \$834,500.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| UNIVERSITY F<br>FEDERAL CREI<br>UNION             |           | \$666,900.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST NATI<br>BANK AND TR                       |           | \$220,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| •                                                 |           |                |                |             |    |

| Lagar i iiiig. i | CO.                                                      |         |                  |                 |             | I  |
|------------------|----------------------------------------------------------|---------|------------------|-----------------|-------------|----|
|                  | VERITY CREDIT UNION                                      | 9       | \$2,507,350.00   | 0.61% 0 \$0.00  | NA 0 \$0.00 | NA |
|                  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 2       | \$638,000.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|                  | VILLAGE MORTGAGE<br>COMPANY                              | 1       | \$401,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|                  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 2       | \$512,250.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|                  | WAYNE BANK AND<br>TRUST COMPANY                          | 2       | \$639,000.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|                  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                 | 1       | \$328,327.94     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|                  | WILMINGTON TRUST<br>COMPANY                              | 1       | \$230,000.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|                  | WINTER HILL BANK,<br>FSB                                 | 1       | \$310,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|                  | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 1       | \$400,705.67     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|                  | Unavailable                                              | 222     | \$61,900,268.27  | 15.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total            |                                                          | 1,432   | \$412,244,887.37 | 100% 0 \$0.00   | 0 \$0.00    |    |
|                  |                                                          |         |                  |                 |             |    |
| 31416W7K2        | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 15      | \$4,654,918.00   | 26.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|                  | ARVEST MORTGAGE<br>COMPANY                               | 4       | \$815,794.00     | 4.6% 0 \$0.00   | NA 0 \$0.00 | NA |
|                  | FIRST NATIONAL<br>BANK OF OMAHA                          | _1      | \$200,000.00     | 1.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|                  | RIGHT START<br>MORTGAGE, INC.                            | 3       | \$1,566,739.35   | 8.83% 0 \$0.00  | NA 0 \$0.00 | NA |
|                  | SEATTLE BANK                                             | 4       | \$1,315,172.00   | 7.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|                  | SHEA MORTGAGE,<br>INC.                                   | 5       | \$1,573,053.58   | 8.86% 0 \$0.00  | NA 0 \$0.00 | NA |
|                  | WELLS FARGO<br>BANK, N.A.                                | 1       | \$485,000.78     | 2.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|                  | Unavailable                                              | 23      | \$7,142,414.00   | 40.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total            |                                                          | 56      | \$17,753,091.71  | 100% 0 \$0.00   | 0 \$0.00    |    |
|                  |                                                          | <b></b> |                  | <del></del>     | -++-        |    |
| 31416W7L0        | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.       | 1       | \$98,000.00      | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|                  | 1ST MIDAMERICA<br>CREDIT UNION                           | 1       | \$95,000.00      | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |

| 1  | \$100,000.00                                 | 0.05% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$86,103.02                                  | 0.04% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 5  | \$468,284.12                                 | 0.22% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$86,500.00                                  | 0.04% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | 00 NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$193,000.00                                 | 0.09% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | 00 NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$107,900.00                                 | 0.05% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$204,000.00                                 | 0.1% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                      | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$190,500.00                                 | 0.09% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 23 | \$2,231,120.87                               | 1.07% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 16 | \$1,580,750.00                               | 0.75% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 6  | \$597,385.58                                 | 0.29% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 5  | \$491,400.00                                 | 0.23% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$86,000.00                                  | 0.04% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 19 | \$1,883,549.59                               | 0.9% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                      | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 9  | \$897,178.08                                 | 0.43% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$104,000.00                                 | 0.05% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$190,700.00                                 | 0.09% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$191,250.00                                 | 0.09% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$184,700.00                                 | 0.09% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$206,700.00                                 | 0.1% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                      | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$191,100.00                                 | 0.09% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | 00 NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$85,000.00                                  | 0.04% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 3  | \$310,117.00                                 | 0.15% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                     | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|    | 1 5 1 2 1 2 2 2 23 16 6 5 1 19 9 1 2 2 2 2 1 | 1 \$86,103.02  5 \$468,284.12  1 \$86,500.00  2 \$193,000.00  2 \$190,500.00  2 \$190,500.00  2 \$190,500.00  3 \$2,231,120.87  16 \$1,580,750.00  6 \$597,385.58  5 \$491,400.00  1 \$86,000.00  1 \$1,883,549.59  9 \$897,178.08  1 \$104,000.00  2 \$190,700.00  2 \$190,700.00  2 \$191,250.00  2 \$191,250.00  2 \$191,100.00  2 \$191,100.00  1 \$85,000.00 | 1       \$86,103.02       0.04% 0       \$0.00         5       \$468,284.12       0.22% 0       \$0.00         1       \$86,500.00       0.04% 0       \$0.00         2       \$193,000.00       0.09% 0       \$0.00         1       \$107,900.00       0.05% 0       \$0.00         2       \$204,000.00       0.1% 0       \$0.00         2       \$190,500.00       0.09% 0       \$0.00         23       \$2,231,120.87       1.07% 0       \$0.00         6       \$597,385.58       0.29% 0       \$0.00         5       \$491,400.00       0.23% 0       \$0.00         1       \$1,883,549.59       0.9% 0       \$0.00         2       \$190,700.00       0.05% 0       \$0.00         2       \$190,700.00       0.09% 0       \$0.00         2       \$191,250.00       0.09% 0       \$0.00         2       \$206,700.00       0.1% 0       \$0.00         2       \$191,100.00       0.09% 0       \$0.00         2       \$191,100.00       0.09% 0       \$0.00         2       \$191,100.00       0.09% 0       \$0.00         2       \$191,100.00       0.04% 0       \$0.00 | 1 \$86,103.02 0.04% 0 \$0.00 NA ( 5 \$468,284.12 0.22% 0 \$0.00 NA ( 1 \$86,500.00 0.04% 0 \$0.00 NA ( 2 \$193,000.00 0.09% 0 \$0.00 NA ( 2 \$190,500.00 0.09% 0 \$0.00 NA ( 2 \$231,120.87 1.07% 0 \$0.00 NA ( 5 \$491,400.00 0.23% 0 \$0.00 NA ( 1 \$86,000.00 0.04% 0 \$0.00 NA ( 2 \$190,500.00 0.75% 0 \$0.00 NA ( 3 \$2,231,120.87 0.75% 0 \$0.00 NA ( 4 \$1,580,750.00 0.75% 0 \$0.00 NA ( 6 \$597,385.58 0.29% 0 \$0.00 NA ( 1 \$86,000.00 0.04% 0 \$0.00 NA ( 1 \$1,883,549.59 0.9% 0 \$0.00 NA ( 2 \$190,700.00 0.05% 0 \$0.00 NA ( 2 \$191,250.00 0.09% 0 \$0.00 NA ( 2 \$191,250.00 0.09% 0 \$0.00 NA ( 2 \$191,250.00 0.09% 0 \$0.00 NA ( 2 \$191,250.00 0.09% 0 \$0.00 NA ( 2 \$191,250.00 0.09% 0 \$0.00 NA ( 2 \$191,100.00 0.09% 0 \$0.00 NA ( 2 \$100,100 0.00  1 \$86,103.02 0.04% 0 \$0.00 NA 0 \$0.00  5 \$468,284.12 0.22% 0 \$0.00 NA 0 \$0.00  1 \$86,500.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$193,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$190,500.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$23 \$2,231,120.87 1.07% 0 \$0.00 NA 0 \$0.00  6 \$597,385.58 0.29% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$1,580,750.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$8491,400.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$886,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$190,700.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$191,250.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 NA 0 \$0.00 NA 0 \$0.00  2 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 NA 0 \$0.00 NA 0 \$0.00 |

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| ANCHORBANK FSB    | 18       | \$1,651,400.00        | 0.79% 0 \$0         | .00 NA  | \$0.00   | NA      |
|-------------------|----------|-----------------------|---------------------|---------|----------|---------|
| ANHEUSER-BUSCH    |          |                       |                     |         |          |         |
| EMPLOYEES CREDIT  | 12       | \$1,160,250.00        | 0.55% 0 \$0         | .00 NA  | \$0.00   | NA      |
| UNION             |          |                       |                     |         |          |         |
| ARIZONA STATE     | 1        | ¢102 000 00           | 0.050/.000          | NIA (   | 1 ¢0 00  | NT A    |
| CREDIT UNION      | 1        | \$103,000.00          | 0.05% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| ASSOCIATED BANK,  | 0.5      | ¢0.246.402.04         | 4 4207 0 00         | NIA (   | ) ¢0,00  | NT A    |
| NA                | 95       | \$9,246,483.24        | 4.42% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| ASSOCIATED CREDIT | 2        | <b>\$22.4</b> 0.50 60 | 0.168.000           | .00     | φο οο    | 27.4    |
| UNION             | 3        | \$324,859.68          | 0.16% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| ASTORIA FEDERAL   |          |                       |                     |         |          |         |
| SAVINGS AND LOAN  | 1        | \$96,000.00           | 0.05% 0 \$0         | .00 NA  | \$0.00   | NA      |
| ASSOCIATION       |          |                       |                     |         |          |         |
| AUBURNBANK        | 1        | \$108,252.50          | 0.05% 0 \$0         | .00 NA  | \$0.00   | NA      |
| AURORA FINANCIAL  |          |                       |                     |         |          |         |
| GROUP INC.        | 3        | \$292,000.00          | 0.14% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| BANCO BILBAO      |          |                       |                     |         |          |         |
| VIZCAYA           |          | Φ0 <b>7. 7</b> 00.00  | 0.05% 0.00          |         | φο οο    | NT A    |
| ARGENTARIA        | 1        | \$97,500.00           | 0.05% 0 \$0         |         | \$0.00   | NA      |
| PUERTO RICO       |          |                       |                     |         |          |         |
| BANCO SANTANDER   |          | ¢201 200 20           | 0.120/ 0.00         | NIA (   | 100.00   | NTA     |
| PUERTO RICO       | 3        | \$281,308.20          | 0.13% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANCORPSOUTH      | 20       | ¢2.767.262.59         | 1 2207 0 00         | NA (    | \$0.00   | NIA     |
| BANK              | 28       | \$2,767,363.58        | 1.32% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANCROFT STATE    | 1        | ¢02 100 00            | 0.040/ 0.50         | NA (    | \$0.00   | NIA     |
| BANK              | 1        | \$93,100.00           | 0.04% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANK FIRST        | 7        | ¢600 744 07           | 0.220/ 0.50         | NA (    | \$0.00   | NI A    |
| NATIONAL          | /        | \$680,744.07          | 0.33% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANK MUTUAL       | 25       | \$2,498,000.67        | 1.19% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANK OF AKRON     | 1        | \$100,000.00          | 0.05% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANK OF HAWAII    | 1        | \$94,000.00           | 0.04% 0 \$0         | .00 NA( | \$0.00   | NA      |
| BANK OF NEW       |          |                       |                     |         |          |         |
| ORLEANS           | 1        | \$85,000.00           | 0.04% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| BANK OF           |          | <b>4.0</b> - 11       | 0.00 % 0.1 .        |         | , do o = |         |
| SPRINGFIELD       | 2        | \$187,613.00          | 0.09% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| BANK OF STANLY    | 1        | \$96,500.00           | 0.05% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANK OF THE WEST  | 11       | \$1,068,000.00        | 0.51% 0 \$0         |         | \$0.00   |         |
| BANK OF           |          |                       |                     |         |          |         |
| WASHINGTON        | 1        | \$108,675.00          | 0.05% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| BANK TEXAS,       |          |                       |                     | +       | 1        |         |
| NATIONAL          | 1        | \$105,800.00          | 0.05% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| ASSOCIATION       | ] 1      | Ψ105,000.00           | 0.00 /0 0 40        |         | , 40.00  | 1 1/1 1 |
| BANNER BANK       | 1        | \$95,000.00           | 0.05% 0 \$0         | 00 NA   | \$0.00   | NA      |
| BARKSDALE         | 1        | Ψ23,000.00            | <u>0.03 /θ 0 φ0</u> |         | , ψυ.υυ  | 1 1/1   |
| FEDERAL CREDIT    | 1        | \$102,300.00          | 0.05% 0 \$0         | NA O    | \$0.00   | NA      |
| UNION             | 1        | Ψ102,500.00           | 0.03 /6 0 40        |         | , φυ.υυ  | 11/1    |
| BAXTER CREDIT     |          |                       |                     | +       |          |         |
| UNION             | 7        | \$673,950.00          | 0.32% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| <br>10111011      | <u> </u> |                       |                     | 1       | 1        |         |

| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$90,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| BELLCO CREDIT<br>UNION                                   | 3  | \$285,800.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$287,800.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETTER BANKS                                             | 1  | \$93,600.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 11 | \$1,043,950.00 |                |             | NA |
| BLACKHAWK STATE<br>BANK                                  | 8  | \$787,400.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 15 | \$1,460,469.57 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 2  | \$186,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$86,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$186,600.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK                                               | 2  | \$186,750.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$105,300.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 3  | \$307,475.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 3  | \$294,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK                                             | 1  | \$91,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                                 | 7  | \$692,100.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$96,500.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 34 | \$3,326,352.32 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL SAVINGS<br>BANK                                  | 1  | \$85,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK                                    | 1  | \$96,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                          | 3  | \$312,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |

| 6  | \$578,150.00                                  | 0.28% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5  | \$515,000.00                                  | 0.25% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$100,600.00                                  | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3  | \$288,700.00                                  | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$100,000.00                                  | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$99,000.00                                   | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4  | \$355,500.00                                  | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$88,000.00                                   | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4  | \$387,650.21                                  | 0.19% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2  | \$202,600.00                                  | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 23 | \$2,269,681.95                                | 1.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4  | \$394,000.00                                  | 0.19% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3  | \$262,600.00                                  | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$93,000.00                                   | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$105,863.55                                  | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4  | \$373,150.00                                  | 0.18% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$97,610.00                                   | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3  | \$300,500.00                                  | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$104,000.00                                  | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$98,861.86                                   | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$89,400.00                                   | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|    | 5  1 3 1 1 4 2 23 4 3 1 1 1 4 3 1 1 3 1 1 1 4 | 5       \$515,000.00         1       \$100,600.00         3       \$288,700.00         1       \$100,000.00         1       \$99,000.00         4       \$355,500.00         4       \$387,650.21         2       \$202,600.00         2       \$2,269,681.95         4       \$394,000.00         3       \$262,600.00         1       \$93,000.00         1       \$97,610.00         3       \$300,500.00         1       \$104,000.00         1       \$98,861.86 | 5       \$515,000.00       0.25% 0 \$0.00         1       \$100,600.00       0.05% 0 \$0.00         3       \$288,700.00       0.14% 0 \$0.00         1       \$100,000.00       0.05% 0 \$0.00         1       \$99,000.00       0.05% 0 \$0.00         4       \$355,500.00       0.17% 0 \$0.00         4       \$387,650.21       0.19% 0 \$0.00         2       \$202,600.00       0.1% 0 \$0.00         2       \$2,269,681.95       1.08% 0 \$0.00         3       \$262,600.00       0.13% 0 \$0.00         1       \$93,000.00       0.04% 0 \$0.00         1       \$93,000.00       0.04% 0 \$0.00         1       \$97,610.00       0.18% 0 \$0.00         1       \$97,610.00       0.05% 0 \$0.00         1       \$104,000.00       0.05% 0 \$0.00         1       \$98,861.86       0.05% 0 \$0.00 | 5       \$515,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$100,600.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$288,700.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.05% 0 \$0.00       NA 0 \$0.00         4       \$355,500.00       0.17% 0 \$0.00       NA 0 \$0.00         4       \$387,650.21       0.19% 0 \$0.00       NA 0 \$0.00         2       \$202,600.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$202,600.00       0.1% 0 \$0.00       NA 0 \$0.00         4       \$394,000.00       0.19% 0 \$0.00       NA 0 \$0.00         3       \$262,600.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$93,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$93,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$97,610.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$97,610.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$98,861.86       0.05% 0 \$0.00       NA 0 \$0.00         1       \$98,861.86       0.05% 0 \$0.00       NA 0 \$0.00 |

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| 2 | \$184,600.00                      | 0.09% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00 N    |
|---|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1 | \$90,506.85                       | 0.04% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ) \$0.00 N.   |
| 1 |                                   |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00 N.     |
| 8 | \$782,399.34                      | 0.37% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00 N.     |
| 1 | \$96,000.00                       | 0.05% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) \$0.00 N.   |
| 1 | \$102,500.00                      | 0.05% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) \$0.00 N.   |
| 1 | \$108,000.00                      | 0.05% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | )\$0.00 N.    |
| 6 | \$565,000.00                      | 0.27% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) \$0.00 N.   |
| 2 | \$200,000.00                      | 0.1% 0 \$0.0                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) \$0.00 N.   |
| 7 | \$658,650.00                      | 0.31% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) \$0.00 N.   |
| 3 | \$301,000.00                      | 0.14% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00 N.     |
| 2 | \$199,900.00                      | 0.1% 0 \$0.0                                                                                                                                                                                                                                                                                           | 00 NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00 N.     |
| 2 | \$180,900.00                      |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ) \$0.00 N    |
| 2 | \$204,500.00                      | 0.1% 0 \$0.0                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00 N.     |
| 7 | \$696,638.00                      | 0.33% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00 N.     |
| 1 | \$100,000.00                      | 0.05% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00 N.     |
| 3 | \$300,550.00                      | 0.14% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00 N.     |
| 2 | \$201,352.00                      | 0.1% 0 \$0.0                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00 N      |
| 4 | \$396,200.00                      | 0.19% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00 N      |
| 1 | \$90,250.00                       | 0.04% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) \$0.00 N.   |
| 1 | \$95,000.00                       | 0.05% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00 N      |
| 5 | \$489,757.02                      | 0.23% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00 N      |
| 1 | \$100,000.00                      | 0.05% 0 \$0.0                                                                                                                                                                                                                                                                                          | 00 NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00 N.     |
|   | 1 1 8 1 1 1 1 6 2 7 3 2 2 7 1 1 5 | 1 \$90,506.85 1 \$94,000.00 8 \$782,399.34 1 \$96,000.00 1 \$102,500.00 1 \$108,000.00 6 \$565,000.00 2 \$200,000.00 7 \$658,650.00 3 \$301,000.00 2 \$199,900.00 2 \$199,900.00 2 \$180,900.00 7 \$696,638.00 1 \$100,000.00 3 \$300,550.00 4 \$396,200.00 1 \$99,250.00 1 \$99,250.00 5 \$489,757.02 | 1       \$90,506.85       0.04%       0 \$0.         1       \$94,000.00       0.04%       0 \$0.         8       \$782,399.34       0.37%       0 \$0.         1       \$96,000.00       0.05%       0 \$0.         1       \$102,500.00       0.05%       0 \$0.         1       \$108,000.00       0.05%       0 \$0.         2       \$200,000.00       0.1%       0 \$0.         3       \$301,000.00       0.14%       0 \$0.         2       \$199,900.00       0.14%       0 \$0.         2       \$180,900.00       0.09%       0 \$0.         2       \$180,900.00       0.09%       0 \$0.         2       \$204,500.00       0.1%       0 \$0.         3       \$300,550.00       0.14%       0 \$0.         4       \$396,200.00       0.14%       0 \$0.         2       \$201,352.00       0.14%       0 \$0.         4       \$396,200.00       0.04%       0 \$0.         1       \$95,000.00       0.05%       0 \$0.         5       \$489,757.02       0.23%       0 \$0. | 1 \$90,506.85 |

| FE  | SERT SCHOOLS<br>DERAL CREDIT<br>IION       | 19 | \$1,821,921.16 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-----|--------------------------------------------|----|----------------|-------|----------|----|----------|----|
|     | ICU COMMUNITY<br>EDIT UNION                | 3  | \$306,200.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|     | ORT FEDERAL<br>EDIT UNION                  | 1  | \$84,885.51    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AN  | J ONLY GF -<br>MERICAN BANK OF<br>JE NORTH | 2  | \$178,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AN  | JBUQUE BANK<br>JD TRUST<br>JMPANY          | 15 | \$1,444,381.42 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|     | JPAGE CREDIT<br>JION                       | 1  | \$87,000.00    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|     | JRANT BANK AND<br>UST COMPANY              | 10 | \$980,400.00   | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|     | GLE VALLEY<br>NK, N.A.                     | 3  | \$291,500.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EA  | ST WEST BANK                               | 1  | \$103,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BA  | TON NATIONAL<br>NK AND TRUST<br>MPANY      | 3  | \$275,500.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MO  | IIGRANT<br>DRTGAGE<br>DMPANY, INC.         | 1  | \$100,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EM  | IPOWER FEDERAL<br>EDIT UNION               | 3  | \$291,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NA  | ANS BANK,<br>ATIONAL<br>SOCIATION          | 1  | \$106,862.27   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FA  | A CREDIT UNION                             | 3  | \$294,700.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|     | IRWINDS CREDIT<br>IION                     | 3  | \$290,867.74   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|     | RMERS &<br>ERCHANTS BANK                   | 2  | \$205,681.72   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ME  | RMERS AND<br>ERCHANTS<br>VINGS BANK        | 2  | \$206,600.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|     | RMERS BANK &<br>UST                        | 2  | \$200,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|     | DELITY BANK<br>DRTGAGE                     | 12 | \$1,192,200.00 | 0.57% | 0\$0.00  | NA | 0 \$0.00 | NA |
| CO  | DELITY<br>D-OPERATIVE<br>NK                | 3  | \$289,105.79   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FII | DELITY DEPOSIT<br>ID DISCOUNT              | 2  | \$178,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| •   |                                            |    | ٠              |       | •        | -  |          |    |

| BANK                                                            |    | 1              |                |             |    |
|-----------------------------------------------------------------|----|----------------|----------------|-------------|----|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 4  | \$365,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3  | \$283,020.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$99,200.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK                                                      | 1  | \$103,900.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$95,647.96    | 0.05% 0 \$0.00 |             | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1  | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK                                           | 2  | \$205,200.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA                                       | 4  | \$401,700.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 23 | \$2,214,872.11 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 9  | \$923,750.00   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 2  | \$186,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 13 | \$1,234,443.74 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$90,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 2  | \$200,900.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 6  | \$609,838.02   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 4  | \$380,729.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8  | \$794,850.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$201,224.37   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN                   | 3  | \$299,625.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                 |    |                | 1 1 1          |             |    |

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| URBANA                                         |    |                |        |        |     |        |    |
|------------------------------------------------|----|----------------|--------|--------|-----|--------|----|
| FIRST HERITAGE<br>FINANCIAL, LLC               | 6  | \$592,800.00   | 0.28%  | \$0.00 | NA  | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                       | 17 | \$1,676,000.00 | 0.8%   | \$0.00 | NA  | \$0.00 | NA |
| FIRST KEYSTONE<br>NATIONAL BANK                | 1  | \$106,000.00   | 0.05%  | \$0.00 | NA  | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 26 | \$2,511,742.03 | 1.2% ( | \$0.00 | NA  | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 27 | \$2,708,191.71 | 1.29%  | \$0.00 | NA  | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                  | 1  | \$102,509.00   | 0.05%  | \$0.00 | NA  | \$0.00 | NA |
| FIRST NATIONAL<br>BANK                         | 3  | \$295,500.00   | 0.14%  | \$0.00 | NA  | \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST                 | 1  | \$103,500.00   | 0.05%  | \$0.00 | NA  | \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                  | 2  | \$211,000.00   | 0.1%   | \$0.00 | NA  | \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 3  | \$274,900.00   | 0.13%  | \$0.00 | NA  | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 1  | \$93,000.00    | 0.04%  | \$0.00 | NA  | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 3  | \$288,100.00   | 0.14%  | \$0.00 | NA  | \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 14 | \$1,380,282.00 | 0.66%  | \$0.00 | NA  | \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$88,000.00    | 0.04%  | \$0.00 | NA  | \$0.00 | NA |
| FIRST OPTION BANK                              | 1  | \$93,200.00    | 0.04%  | \$0.00 | NAC | \$0.00 | NA |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 5  | \$468,400.00   | 0.22%  | \$0.00 | NA  | \$0.00 | NA |
| FIRST PLACE BANK                               | 21 | \$2,023,800.27 | 0.97%  | 0.00   | NAC | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 3  | \$286,000.00   | 0.14%  | \$0.00 | NA  | \$0.00 | NA |
| FIRST UNITED BANK<br>& TRUST                   | 2  | \$187,250.00   | 0.09%  | \$0.00 | NA  | \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                       | 3  | \$278,725.00   | 0.13%  | \$0.00 | NA  | \$0.00 | NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 3  | \$299,278.95   | 0.14%  | \$0.00 | NA  | \$0.00 | NA |
| FLORIDA CREDIT<br>UNION                        | 1  | \$106,500.00   | 0.05%  | \$0.00 | NA  | \$0.00 | NA |

| FORUM CREDIT<br>UNION                     | 6  | \$614,164.22   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|-------------------------------------------|----|----------------|----------------|-------------|----|
| FOSTER BANK                               | 1  | \$102,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FOX RIVER STATE<br>BANK                   | 1  | \$98,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH<br>CREDIT UNION               | 2  | \$191,750.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREEDOM<br>MORTGAGE CORP.                 | 3  | \$299,685.86   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                               | 29 | \$2,834,238.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS<br>BANK                  | 1  | \$89,634.47    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 5  | \$475,900.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| GECU                                      | 6  | \$586,801.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION                         | 2  | \$204,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 2  | \$208,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION               | 3  | \$287,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 5  | \$462,550.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 1  | \$88,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 6  | \$571,400.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 7  | \$667,032.67   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION               | 3  | \$282,900.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY SAVINGS<br>BANK                  | 2  | \$205,900.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                  | 6  | \$577,700.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 8  | \$778,100.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK                              | 2  | \$217,750.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK                 | 3  | \$293,520.63   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                           | 1  | \$99,701.42    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                           |    | •              |                |             |    |

| HARBORONE CREDIT<br>UNION                |    |              |              |        |          |    |
|------------------------------------------|----|--------------|--------------|--------|----------|----|
| HARVARD SAVINGS<br>BANK                  | 1  | \$94,000.00  | 0.04% 0 \$0. | .00 NA | \$0.00   | NA |
| HAWTHORN BANK                            | 2  | \$180,200.00 | 0.09% 0 \$0. | .00 NA | 0\$0.00  | NA |
| HEARTLAND BANK                           | 8  | \$779,570.95 | 0.37% 0 \$0. |        | 0\$0.00  | NA |
| HEARTLAND CREDIT<br>UNION                | 4  | \$385,850.00 |              |        | \$0.00   | NA |
| HERITAGE<br>COMMUNITY CREDIT<br>UNION    | 2  | \$191,000.00 | 0.09% 0 \$0. | .00 NA | 0\$0.00  | NA |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1  | \$90,250.00  | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| HILLTOP NATIONAL<br>BANK                 | 1  | \$93,750.00  | 0.04% 0 \$0. | .00 NA | \$0.00   | NA |
| HIWAY FEDERAL<br>CREDIT UNION            | 3  | \$298,100.00 | 0.14% 0 \$0. | .00 NA | \$0.00   | NA |
| HOME FEDERAL<br>BANK                     | 2  | \$192,100.00 | 0.09% 0 \$0. | .00 NA | \$0.00   | NA |
| HOME FEDERAL<br>SAVINGS BANK             | 6  | \$602,900.00 | 0.29% 0 \$0. | .00 NA | \$0.00   | NA |
| HOME FINANCING<br>CENTER INC.            | 1  | \$105,600.00 | 0.05% 0 \$0. | .00 NA | \$0.00   | NA |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB | 4  | \$401,000.00 | 0.19% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| HOMETOWN BANK                            | 1  | \$94,500.00  | 0.05% 0 \$0. | .00 NA | 0.00     | NA |
| HOMEWISE, INC.                           | 1  | \$98,000.00  | 0.05% 0 \$0. | .00 NA | 0.00     | NA |
| HONESDALE<br>NATIONAL BANK<br>THE        | 5  | \$488,600.00 | 0.23% 0 \$0. |        | 0 \$0.00 | NA |
| HONOR BANK                               | 1  | \$99,900.00  | 0.05% 0 \$0. | .00 NA | 0.00     | NA |
| I-C FEDERAL CREDIT<br>UNION              | 1  | \$104,800.00 | 0.05% 0 \$0. | .00 NA | \$0.00   | NA |
| ICON CREDIT UNION                        | 3  | \$304,475.00 | 0.15% 0 \$0. | .00 NA | 0.00     | NA |
| IDAHO CENTRAL<br>CREDIT UNION            | 7  | \$679,825.00 | 0.32% 0 \$0. | .00 NA | \$0.00   | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 10 | \$987,200.00 | 0.47% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| ILLINI BANK                              | 5  | \$503,831.99 | 0.24% 0 \$0. | .00 NA | 00.00    | NA |
| ILLINOIS NATIONAL<br>BANK                | 1  | \$102,340.00 | 0.05% 0 \$0. | .00 NA | \$0.00   | NA |
| INSIGHT FINANCIAL<br>CREDIT UNION        | 1  | \$97,900.00  | 0.05% 0 \$0. | .00 NA | \$0.00   | NA |
| INVESTORS SAVINGS<br>BANK                | 3  | \$300,400.00 | 0.14% 0 \$0. | .00 NA | \$0.00   | NA |

| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$107,700.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-------------------------------------------|----|----------------|-------|----------|----|----------|----|
| ISLAND FEDERAL<br>CREDIT UNION            | 1  | \$108,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY            | 1  | \$102,200.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JEANNE DARC<br>CREDIT UNION               | 1  | \$108,500.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                  | 1  | \$105,000.00   | 0.05% | \$0.00   | NA | 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION           | 1  | \$106,400.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$89,400.00    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION           | 1  | \$100,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 3  | \$302,500.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| L&N FEDERAL<br>CREDIT UNION               | 6  | \$585,034.56   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST               | 3  | \$302,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.             | 4  | \$383,453.23   | 0.18% | \$0.00   | NA | 0 \$0.00 | NA |
| LAKELAND BANK                             | 1  | \$106,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$97,600.00    | 0.05% | \$0.00   | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                  | 15 | \$1,470,950.00 | 0.7%  | \$0.00   | NA | 0 \$0.00 | NA |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$95,000.00    | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS               | 1  | \$87,800.00    | 0.04% | \$0.00   | NA | 0 \$0.00 | NA |
| LIBERTY FEDERAL<br>SAVINGS BANK           | 1  | \$87,000.00    | 0.04% | \$0.00   | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB              | 3  | \$298,500.00   | 0.14% | \$0.00   | NA | 0 \$0.00 | NA |
| LIFESTORE BANK                            | 1  | \$100,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 1  | \$105,000.00   | 0.05% | \$0.00   | NA | 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK               | 4  | \$384,635.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.          | 1  | \$105,000.00   | 0.05% | \$0.00   | NA | 0 \$0.00 | NA |
|                                           |    |                |       |          |    |          |    |

| MACHIAS SAVI<br>BANK                           | NGS 1   | \$100,300.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|------------------------------------------------|---------|----------------|----------------|-------------|----|
| MACON BANK, I                                  | INC. 3  | \$287,432.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                     | 4       | \$394,068.06   | 0.19% 0 \$0.00 |             | NA |
| MAIN STREET<br>FINANCIAL FED<br>CREDIT UNION   | ERAL 1  | \$91,000.00    |                |             | NA |
| MAINSTREET CI<br>UNION                         | REDIT 2 | \$182,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURE<br>BANK AND TRU<br>CO.             |         | \$105,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                                    | 12      | \$1,189,418.73 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CH<br>UNION              | REDIT 2 | \$185,700.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHFIELD<br>SAVINGS BANK                     | 1       | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUF<br>MORTGAGE<br>CORPORATION         | FIE 3   | \$307,600.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UN                                  | NION 3  | \$273,150.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MECHANICS<br>SAVINGS BANK                      | 2       | \$177,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER FIRST<br>MORTGAGE, LL                   | C 1     | \$95,900.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME<br>LOAN, L.L.C.                    | 3       | \$301,725.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 4       | \$387,750.00   | 0.19% 0 \$0.00 |             | NA |
| MERCANTILE B.                                  | ANK 7   | \$657,207.43   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BA<br>NATIONAL<br>ASSOCIATION        | ANK, 4  | \$396,600.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCK SHARP A<br>DOHME FEDER A<br>CREDIT UNION |         | \$208,350.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVIN<br>BANK              | GS 3    | \$306,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDER<br>CREDIT UNION      | AL 1    | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                          | 1       | \$100,000.00   | 0.05% 0 \$0.00 |             | NA |
| MID MINNESOT.<br>FEDERAL CRED                  |         | \$104,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |

| UNION                                        |   |              |         |        |    |          |    |
|----------------------------------------------|---|--------------|---------|--------|----|----------|----|
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$204,300.00 | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$108,800.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                       | 4 | \$386,820.00 | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$101,500.00 | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 5 | \$485,200.00 | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 2 | \$199,100.00 | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWESTONE BANK                              | 4 | \$404,000.00 | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 2 | \$201,800.00 | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| MILFORD BANK, THE                            | 1 | \$106,400.00 | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION              | 1 | \$93,500.00  | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                     | 3 | \$313,450.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                       | 2 | \$194,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY                | 2 | \$195,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                    | 1 | \$90,000.00  | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                      | 2 | \$191,500.00 | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$100,150.00 | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 2 | \$178,000.00 | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE<br>MARKETS, LLC                     | 1 | \$102,000.00 | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 3 | \$313,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 4 | \$368,300.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.             | 2 | \$175,000.00 | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
|                                              | 1 | \$101,898.40 | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |

| MUNICIPAL CREDIT<br>UNION                  |    |                |                |             |    |
|--------------------------------------------|----|----------------|----------------|-------------|----|
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1  | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 4  | \$381,750.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 4  | \$397,800.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 16 | \$1,565,300.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW ERA BANK                               | 1  | \$98,400.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2  | \$194,704.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 3  | \$288,135.05   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 28 | \$2,751,911.36 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK                | 1  | \$105,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL<br>CREDIT UNION                | 1  | \$108,400.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMARK CREDIT<br>UNION                     | 1  | \$103,050.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT<br>UNION                   | 5  | \$469,868.97   | 0.22% 0 \$0.00 |             | NA |
| OAK BANK                                   | 2  | \$207,850.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| OCEANFIRST BANK                            | 2  | \$196,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| OHIO UNIVERSITY<br>CREDIT UNION            | 1  | \$101,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                | 4  | \$401,375.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                | 7  | \$678,629.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 2  | \$205,900.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION      | 1  | \$105,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK<br>AND TRUST                 | 1  | \$94,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                            | 4  | \$381,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |

| ORNL FEDERAL<br>CREDIT UNION                         |      |              |                |             |    |
|------------------------------------------------------|------|--------------|----------------|-------------|----|
| ORRSTOWN BANK                                        | 5    | \$519,050.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 1    | \$87,550.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1    | \$100,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PANHANDLE STATE<br>BANK                              | 2    | \$215,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 4    | \$394,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARK BANK                                            | 1    | \$94,400.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 2    | \$193,881.48 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT<br>UNION                              | 2    | \$195,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PBI BANK                                             | 1    | \$106,650.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1    | \$89,000.00  |                | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                     | L 10 | \$975,832.56 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK                                         | 4    | \$420,500.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 4    | \$373,644.79 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1    | \$99,540.06  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1    | \$106,855.86 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT<br>UNION                              | 2    | \$193,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1    | \$96,400.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION                      | 1    | \$108,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                        | 1    | \$88,500.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 3    | \$271,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                      |      |              |                |             |    |

| PRAIRIE STATE<br>BANK & TRUST               | 10  | \$982,650.69 | 0.47% 0 \$0.0 | 0 NA   | \$0.00 | NA |
|---------------------------------------------|-----|--------------|---------------|--------|--------|----|
| PREMIER AMERICA<br>CREDIT UNION             | 2   | \$178,300.00 | 0.09% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| PRIMEBANK                                   | 2   | \$182,100.00 | 0.09% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3   | \$290,175.00 | 0.14% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 6   | \$618,035.00 | 0.3% 0 \$0.0  | 0 NA   | \$0.00 | NA |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1   | \$92,000.00  | 0.04% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                   | 3   | \$287,730.60 | 0.14% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 7   | \$669,950.00 | 0.32% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| PUTNAM BANK                                 | 2   | \$199,500.00 | 0.1% 0 \$0.0  | 0 NA   | \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                    | 1   | \$95,000.00  | 0.05% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| RABOBANK, N.A.                              | 1   | \$102,600.00 | 0.05% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 4   | \$397,340.00 | 0.19% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| RANLIFE, INC.                               | 2   | \$175,200.00 | 0.08% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                   | 3   | \$302,705.17 | 0.14% 0 \$0.0 |        | \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                     | 2   | \$192,000.00 | 0.09% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| RIDDELL NATIONAL<br>BANK                    | 2   | \$196,000.00 | 0.09% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.               | 2   | \$198,000.00 | 0.09% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 3   | \$298,000.00 | 0.14% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION            | 7   | \$696,288.00 | 0.33% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                       | 4   | \$398,900.00 | 0.19% 0 \$0.0 | NA 0   | \$0.00 | NA |
| S&T BANK                                    | 3   | \$289,848.48 | 0.14% 0 \$0.0 | 0 NA C | \$0.00 | NA |
| SACRAMENTO<br>CREDIT UNION                  | 1   | \$108,300.00 | 0.05% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| SALAL CREDIT<br>UNION                       | 1   | \$85,125.00  | 0.04% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 5   | \$496,521.74 | 0.24% 0 \$0.0 | 0 NA   | \$0.00 | NA |
|                                             | · · | ·            | ·             |        |        |    |

| SAVINGS BANK OF<br>DANBURY                                 | 3 | \$294,372.56 | 0.14% 0 \$0.0 | 0 NA 0 \$ | 80.00 NA |
|------------------------------------------------------------|---|--------------|---------------|-----------|----------|
| SAVINGS BANK OF<br>MAINE                                   | 5 | \$471,300.00 | 0.23% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 1 | \$90,000.00  | 0.04% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SCHMIDT<br>MORTGAGE<br>COMPANY                             | 1 | \$100,000.00 | 0.05% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$85,000.00  | 0.04% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 1 | \$91,650.00  | 0.04% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$104,500.00 | 0.05% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 2 | \$195,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SIUSLAW BANK                                               | 2 | \$204,300.00 | 0.1% 0 \$0.0  | 0 NA 0 \$ | 60.00 NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$193,950.00 | 0.09% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SOLARITY CREDIT<br>UNION                                   | 2 | \$201,950.00 | 0.1% 0 \$0.0  | 0 NA 0 \$ | 60.00 NA |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 4 | \$405,400.00 | 0.19% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SOMERSET TRUST<br>COMPANY                                  | 3 | \$298,000.00 | 0.14% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SOUND COMMUNITY<br>BANK                                    | 3 | \$300,500.00 | 0.14% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2 | \$195,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$98,000.00  | 0.05% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$104,000.00 | 0.05% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 2 | \$180,600.00 | 0.09% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| SPACE COAST<br>CREDIT UNION                                | 4 | \$350,942.61 | 0.17% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
|                                                            |   |              |               |           |          |

| <br>                                                                           |     |                |         |          |    |       |     |          |
|--------------------------------------------------------------------------------|-----|----------------|---------|----------|----|-------|-----|----------|
| SPC COOPERATIVE<br>CREDIT UNION                                                | 1   | \$85,500.00    | 0.04%   | \$0.00   | NA | 0 \$0 | .00 | NA       |
| SPENCER SAVINGS<br>BANK                                                        | 1   | \$105,600.00   | 0.05% 0 | \$0.00   | NA | 0 \$0 | .00 | NA       |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1   | \$92,553.00    | 0.04% 0 | \$0.00   | NA | 0 \$0 | .00 | NA       |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                           | 2   | ·              |         |          |    | 0 \$0 |     | NA       |
| ST. MARYS BANK                                                                 | 3   | \$290,400.00   | 0.14%   | \$0.00   | NA | 0 \$0 | .00 | NA       |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1   | \$100,000.00   | 0.05%   | \$0.00   | NA | 0 \$0 | .00 | NA       |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 1   | \$95,628.01    | 0.05% 0 | \$0.00   | NA | 0 \$0 | .00 | NA       |
| STANDARD<br>MORTGAGE<br>CORPORATION                                            | 11  | \$1,077,735.11 | 0.51% 0 | \$0.00   | NA | 0 \$0 | .00 | NA       |
| STATE BANK AND<br>TRUST                                                        | 1   | \$97,000.00    | 0.05%   | \$0.00   | NA | 0 \$0 | .00 | NA       |
| STATE BANK OF<br>LINCOLN                                                       | 4   | \$358,340.00   | 0.17% 0 | \$0.00   | NA | 0 \$0 | .00 | NA       |
| STATE BANK OF THE<br>LAKES                                                     | 5   | \$491,800.00   | 0.23%   | \$0.00   | NA | 0 \$0 | .00 | NA       |
| STEARNS LENDING,<br>INC.                                                       | 1   | \$99,000.00    | 0.05%   | \$0.00   | NA | 0 \$0 | .00 | NA       |
| STERLING SAVINGS<br>BANK                                                       | 2   | \$201,500.00   | 0.1% (  | \$0.00   | NA | 0 \$0 | .00 | NA       |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1   | \$101,000.00   | 0.05%   | \$0.00   | NA | 0 \$0 | .00 | NA       |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 9   | \$850,800.00   | 0.41% 0 | )\$0.00  | NA | 0 \$0 | .00 | NA       |
| STOCKMAN BANK OF<br>MONTANA                                                    | 1   | \$87,920.00    | 0.04% 0 | \$0.00   | NA | 0 \$0 | .00 | NA       |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2   | \$213,719.00   | 0.1%(   | 0 \$0.00 | NA | 0 \$0 | .00 | NA       |
| <br>SUMMIT CREDIT<br>UNION                                                     | 17  | \$1,689,265.00 | 0.81% 0 | \$0.00   | NA | 0 \$0 | .00 | NA       |
| SUN AMERICAN<br>MORTGAGE                                                       | 1   | \$103,366.78   | 0.05%   | \$0.00   | NA | 0 \$0 | .00 | NA       |
|                                                                                | , [ |                | l       |          |    |       |     | <u> </u> |

| COMPANY                                     |   |              |               |       |          |    |
|---------------------------------------------|---|--------------|---------------|-------|----------|----|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3 | \$268,009.88 | 0.13% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 7 | \$689,162.42 | 0.33% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| SUTTON BANK                                 | 1 | \$87,500.00  | 0.04% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION            | 1 | \$90,000.00  | 0.04% 0 \$0.0 |       | 0 \$0.00 | NA |
| TELCOM CREDIT<br>UNION                      | 2 | \$200,000.00 | 0.1% 0 \$0.0  | 00 NA | 0\$0.00  | NA |
| THE CALIFORNIA<br>CREDIT UNION              | 2 | \$193,741.25 | 0.09% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK                  | 2 | \$184,450.00 | 0.09% 0 \$0.0 | 00 NA | 0\$0.00  | NA |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY      | 2 | \$202,599.00 | 0.1% 0 \$0.0  | 00 NA | 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON   | 3 | \$257,200.00 | 0.12% 0 \$0.0 | NA NA | 0 \$0.00 | NA |
| THE HARVARD<br>STATE BANK                   | 2 | \$191,300.00 | 0.09% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| THE MERCHANTS<br>NATIONAL BANK              | 2 | \$176,800.00 | 0.08% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE             | 1 | \$89,000.00  | 0.04% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR       | 1 | \$86,400.00  | 0.04% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| THE PARK BANK                               | 4 | \$380,088.76 | 0.18% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| THE PEOPLES<br>CREDIT UNION                 | 1 | \$99,868.31  | 0.05% 0 \$0.0 |       | 0 \$0.00 | NA |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION       | 1 | \$94,000.00  | 0.04% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| THE TRADERS<br>NATIONAL BANK                | 1 | \$88,500.00  | 0.04% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| THINK MUTUAL<br>BANK                        | 2 | \$203,700.00 | 0.1% 0 \$0.0  | 00 NA | 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION     | 5 | \$480,212.28 | 0.23% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK       | 1 | \$107,000.00 | 0.05% 0 \$0.0 | NA NA | 0 \$0.00 | NA |
| TIERONE BANK                                | 1 | \$99,371.92  | 0.05% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
|                                             | 1 | \$88,000.00  | 0.04% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |

| TLC COMMUNITY<br>CREDIT UNION                     |   |              |         |           |          |    |
|---------------------------------------------------|---|--------------|---------|-----------|----------|----|
| TOPLINE FEDERAL<br>CREDIT UNION                   | 3 | \$291,750.00 | 0.14% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                     | 5 | \$473,551.00 | 0.23%   | \$0.00 NA | 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4 | \$399,400.00 | 0.19% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                       | 4 | \$397,165.00 | 0.19% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$94,000.00  | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$90,000.00  | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UMPQUA BANK                                       | 4 | \$381,400.00 | 0.18% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UNION FEDERAL<br>SAVINGS BANK                     | 1 | \$105,500.00 | 0.05% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                            | 4 | \$406,400.00 | 0.19% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$92,400.00  | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                           | 3 | \$274,000.00 | 0.13% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                          | 7 | \$725,632.77 | 0.35% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UNITY BANK                                        | 1 | \$102,000.00 | 0.05% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                    | 4 | \$406,912.00 |         |           | 0 \$0.00 | NA |
| VERITY CREDIT<br>UNION                            | 1 | \$93,800.00  | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION                   | 2 | \$178,000.00 | 0.09% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$195,800.00 | 0.09% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VISIONS FEDERAL<br>CREDIT UNION                   | 4 | \$394,700.00 | 0.19% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VYSTAR CREDIT<br>UNION                            | 9 | \$873,796.31 | 0.42% 0 | \$0.00 NA | 0 \$0.00 | NA |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 1 | \$104,722.94 | 0.05% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1 | \$101,000.00 | 0.05% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT              | 7 | \$683,850.00 | 0.33% 0 | \$0.00 NA | 0 \$0.00 | NA |

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|           | UNION                                      |       |                  |          |        |    |   |        |    |
|-----------|--------------------------------------------|-------|------------------|----------|--------|----|---|--------|----|
|           | WASHINGTON TRUST<br>BANK                   | 4     | \$368,400.00     | 0.18%    | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WAUKESHA STATE<br>BANK                     | 4     | \$390,000.00     | 0.19% 0  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WAYNE BANK AND<br>TRUST COMPANY            | 2     | \$194,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WESCOM CENTRAL<br>CREDIT UNION             | 5     | \$507,450.00     | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WESTBURY BANK                              | 2     | \$209,566.10     | 0.1%     | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WESTCONSIN<br>CREDIT UNION                 | 6     | \$598,430.00     | 0.29% 0  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WESTERRA CREDIT<br>UNION                   | 1     | \$103,000.00     | 0.05%    | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION        | 1     | \$91,350.00      | 0.04% 0  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST   | 2     | \$194,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                | 2     | \$181,054.28     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WOODLANDS<br>NATIONAL BANK                 | 1     | \$93,800.00      | 0.04%    | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.          | 22    | \$2,163,689.10   | 1.03% 0  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | YOLO FEDERAL<br>CREDIT UNION               | 1     | \$99,999.00      | 0.05%    | \$0.00 | NA | 0 | \$0.00 | NA |
|           | Unavailable                                | 407   | \$39,550,692.03  | 18.86% 0 | •      |    |   | \$0.00 | NA |
| Total     |                                            | 2,147 | \$209,392,383.49 | 100% 0   | \$0.00 |    | 0 | \$0.00 |    |
| 31416W7M8 | ABERDEEN PROVING<br>GROUND FEDERAL         | 3     | \$348,069.00     | 0.21% 0  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CREDIT UNION ADDISON AVENUE FEDERAL CREDIT | 2     | \$223,711.67     | 0.13% 0  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | UNION ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1     | \$120,000.00     | 0.07% 0  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION   | 1     | \$112,087.51     | 0.07% 0  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 2     | \$237,778.00     | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ALLEGIANCE CREDIT<br>UNION                 | 1     | \$114,000.00     | 0.07%    | \$0.00 | NA | 0 | \$0.00 | NA |

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| ALLIANCE BANK           | 1   | \$116,000.00                           | 0.07% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
|-------------------------|-----|----------------------------------------|------------------|--------------------------------------------------|---------|
| ALLSOUTH FEDERAL        | 4   | \$471,250.00                           | 0.28% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| CREDIT UNION            |     | φ+/1,230.00                            | 0.28 /6 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ                                      | IVA     |
| ALPINE BANK &           | 9   | \$1,076,429.98                         | 0.65% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| TRUST CO.               |     | φ1,070,123.30                          | 0.02 /6 0 40.00  | 11110 00.00                                      | 1 17 1  |
| ALTRA FEDERAL           | 8   | \$945,600.00                           | 0.57% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| CREDIT UNION            |     | . ,                                    |                  |                                                  |         |
| AMARILLO                | 4   | \$451,687.74                           | 0.27% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| NATIONAL BANK           | 2   | ¢222 100 00                            | 0.120/ 0.00      | NIA 0 00 00                                      | NT A    |
| AMEGY MORTGAGE          | 2   | \$223,100.00                           | 0.13% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| AMERICA FIRST           | 1.0 | ¢2 114 600 22                          | 1 270 0 00 00    | NIA O DO OO                                      | NTA     |
| FEDERAL CREDIT<br>UNION | 18  | \$2,114,699.33                         | 1.27% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| AMERICAN BANK           | 1   | \$465.541.66                           | 0.28% 0 \$0.00   | NA 0 \$0.00                                      | NIA     |
|                         | 4   | \$465,541.66                           | 0.28% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| AMERICAN BANK<br>CENTER | 3   | \$342,800.00                           | 0.21% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| AMERICAN EAGLE          |     |                                        | ++-              | <del>                                     </del> |         |
| FEDERAL CREDIT          | 1   | \$110,000.00                           | 0.07% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| UNION                   | 1   | Ψ110,000.00                            | 3.377619140.00   | 1111000.00                                       | 1 1/1 1 |
| AMERICAN                |     |                                        |                  |                                                  |         |
| NATIONAL BANK,          | 1   | \$114,940.81                           | 0.07% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| WICHITA FALLS           |     | . ,                                    |                  |                                                  |         |
| AMERIFIRST              |     |                                        |                  |                                                  |         |
| FINANCIAL               | 3   | \$355,100.00                           | 0.21% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| CORPORATION             |     |                                        |                  |                                                  |         |
| AMERITRUST              |     |                                        |                  |                                                  |         |
| MORTGAGE                | 1   | \$112,350.00                           | 0.07% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| CORPORATION             |     |                                        |                  |                                                  |         |
| ANCHORBANK FSB          | 9   | \$1,049,600.00                         | 0.63% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| ANHEUSER-BUSCH          |     |                                        |                  |                                                  |         |
| EMPLOYEES CREDIT        | 3   | \$338,800.00                           | 0.2% 0 \$0.00    | NA 0 \$0.00                                      | NA      |
| UNION                   |     |                                        |                  | <del>                                     </del> |         |
| ARIZONA STATE           | 1   | \$123,200.00                           | 0.07% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| CREDIT UNION            |     | ÷120,200.00                            |                  | - 1.2   0   0   0                                | 1 1/2 1 |
| ASSOCIATED BANK,        | 52  | \$6,101,272.62                         | 3.68% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| NA                      |     |                                        |                  |                                                  |         |
| AUBURNBANK              | 5   | \$579,450.00                           | 0.35% 0 \$0.00   |                                                  | 1       |
| AURORA BANK FSB         | 1   | \$115,000.00                           | 0.07% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| AURORA FINANCIAL        | 2   | \$236,769.61                           | 0.14% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| GROUP INC.              |     | ÷====,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2.2.7.0          | - 1.2   0   0   0                                | 7 17 1  |
| BANCORPSOUTH            | 14  | \$1,631,146.77                         | 0.98% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| BANK                    | - 1 | + -, 00 <b>-</b> , 1 10.77             | 2.5.272.00       | - 1.2   0   0   0                                | 7 17 1  |
| BANK FIRST              | 4   | \$466,145.09                           | 0.28% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| NATIONAL                |     | ·                                      |                  |                                                  |         |
| BANK MUTUAL             | 21  | \$2,454,765.92                         | 1.48% 0 \$0.00   |                                                  |         |
| BANK OF HAWAII          | 2   | \$237,400.00                           | 0.14% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| BANK OF NEW             | 2   | \$231,000.00                           | 0.14% 0 \$0.00   | NA 0 \$0.00                                      | NA      |
| ORLEANS                 |     | Ψ251,000.00                            | υ 170 υ φυ.ου    | 111100.00                                        | 1 1/1 1 |

| BANK OF<br>SPRINGFIELD                                   | 1  | \$119,200.00   | 0.07% 0 \$0. | .00 NA 0 | \$0.00 NA |
|----------------------------------------------------------|----|----------------|--------------|----------|-----------|
| BANK OF STANLY                                           | 2  | \$224,200.00   | 0.14% 0 \$0. | .00 NA 0 | \$0.00 NA |
| BANK OF THE WEST                                         | 7  | \$840,245.53   | 0.51% 0 \$0. | .00 NA 0 | \$0.00 NA |
| BANK OF<br>WASHINGTON                                    | 1  | \$119,625.00   | 0.07% 0 \$0. | .00 NA 0 | \$0.00 NA |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$122,044.42   | 0.07% 0 \$0. | .00 NA 0 | \$0.00 NA |
| BAXTER CREDIT<br>UNION                                   | 6  | \$706,700.00   | 0.43% 0 \$0. | .00 NA 0 | \$0.00 NA |
| BELLCO CREDIT<br>UNION                                   | 2  | \$229,700.00   | 0.14% 0 \$0. | .00 NA 0 | \$0.00 NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$228,000.00   | 0.14% 0 \$0. | .00 NA 0 | \$0.00 NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 5  | \$579,100.00   | 0.35% 0 \$0. | .00 NA 0 | \$0.00 NA |
| BETTER BANKS                                             | 2  | \$222,350.00   | 0.13% 0 \$0. | .00 NA 0 | \$0.00 NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 5  | \$578,200.00   | 0.35% 0 \$0. | .00 NA 0 | \$0.00 NA |
| BLACKHAWK STATE<br>BANK                                  | 7  | \$811,100.00   | 0.49% 0 \$0. | .00 NA 0 | \$0.00 NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 13 | \$1,512,300.00 | 0.91% 0 \$0. | .00 NA 0 | \$0.00 NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$119,500.00   | 0.07% 0 \$0. | .00 NA 0 | \$0.00 NA |
| CAPITAL CREDIT<br>UNION                                  | 2  | \$228,000.00   | 0.14% 0 \$0. | .00 NA 0 | \$0.00 NA |
| CARROLLTON BANK                                          | 2  | \$230,000.00   | 0.14% 0 \$0. | .00 NA 0 | \$0.00 NA |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$119,000.00   | 0.07% 0 \$0. | .00 NA 0 | \$0.00 NA |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$115,000.00   | 0.07% 0 \$0. | .00 NA 0 | \$0.00 NA |
| CENTRAL BANK<br>ILLINOIS                                 | 2  | \$234,400.00   | 0.14% 0 \$0. | .00 NA 0 | \$0.00 NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 25 | \$2,931,730.10 | 1.77% 0 \$0. | .00 NA 0 | \$0.00 NA |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$232,850.00   | 0.14% 0 \$0. | .00 NA 0 | \$0.00 NA |
| CENTRUE BANK                                             | 5  | \$602,000.00   | 0.36% 0 \$0. | .00 NA 0 | \$0.00 NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 10 | \$1,199,213.00 | 0.72% 0 \$0. | .00 NA 0 | \$0.00 NA |
| CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$118,000.00   | 0.07% 0 \$0. | .00 NA 0 | \$0.00 NA |
|                                                          |    |                |              |          |           |

| CITADEL FEDERAL<br>CREDIT UNION               | 1  | \$113,400.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------------------------------------------|----|----------------|----------------|-------------|----|
| CITIZENS BANK                                 | 1  | \$114,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 2  | \$237,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS<br>COMMUNITY BANK                    | 2  | \$237,258.85   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>BANK                        | 1  | \$122,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$235,100.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 16 | \$1,891,359.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                        | 2  | \$220,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION<br>SAVINGS BANK                | 1  | \$110,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION                 | 2  | \$234,800.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CLINTON SAVINGS<br>BANK                       | 1  | \$115,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                          | 4  | \$461,500.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| CO-OP SERVICES<br>CREDIT UNION                | 2  | \$229,374.94   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION               | 6  | \$697,828.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION     | 1  | \$118,100.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC.                         | 1  | \$124,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLONIAL SAVINGS<br>FA                        | 1  | \$111,445.64   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMODORE BANK                                | 1  | \$116,300.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1  | \$113,050.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK,<br>N.A.                       | 7  | \$834,194.39   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$355,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$120,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                               | 1  | \$122,075.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |

| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   |   |                |                |             |    |
|--------------------------------------------|---|----------------|----------------|-------------|----|
| COMMUNITYONE<br>BANK, N.A.                 | 5 | \$593,450.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONNECTICUT<br>RIVER BANK                  | 3 | \$364,100.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 2 | \$233,300.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE<br>COMPANY         | 1 | \$114,474.06   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                              | 7 | \$825,180.00   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| COTTAGE SAVINGS<br>BANK                    | 1 | \$114,000.00   | 0.07% 0 \$0.00 |             |    |
| COVANTAGE CREDIT<br>UNION                  | 1 | \$119,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 7 | \$824,150.00   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| CREDIT UNION WEST                          | 3 | \$361,550.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CRESCENT CREDIT<br>UNION                   | 3 | \$366,600.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUMBERLAND<br>SECURITY BANK                | 1 | \$120,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.                     | 3 | \$361,400.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                   | 1 | \$112,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1 | \$112,950.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION            | 3 | \$364,159.45   |                |             | NA |
| DENALI STATE BANK                          | 1 | \$116,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENVER MORTGAGE<br>COMPANY, INC.           | 1 | \$111,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 9 | \$1,050,385.76 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION             | 2 | \$235,200.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK                                  | 1 | \$124,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORT FEDERAL<br>CREDIT UNION               | 1 | \$113,846.44   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE              | 2 | \$224,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 | \$114,400.00                      | 0.07%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | \$472,200.00                      | 0.28%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$118,000.00                      | 0.07%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 8 | \$934,243.00                      | 0.56%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$120,000.00                      | 0.07%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2 | \$227,000.00                      | 0.14%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$117,600.00                      | 0.07%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3 | \$348,658.00                      | 0.21%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$118,000.00                      | 0.07%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 4 | \$483,936.81                      | 0.29%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$110,000.00                      | 0.07% (                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$123,000.00                      | 0.07%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$116,400.00                      | 0.07%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 5 | \$599,750.00                      | 0.36%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$118,000.00                      | 0.07%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4 | \$477,565.00                      | 0.29%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$124,000.00                      | 0.07% (                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$123,000.00                      | 0.07%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2 | \$239,000.00                      | 0.14%                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|   | 4 1 8 1 2 1 1 3 1 1 4 1 1 1 1 1 1 | 4 \$472,200.00 1 \$118,000.00 8 \$934,243.00 1 \$120,000.00 2 \$227,000.00 1 \$117,600.00 3 \$348,658.00 1 \$118,000.00 4 \$483,936.81 1 \$110,000.00 1 \$123,000.00 1 \$116,400.00 5 \$599,750.00 1 \$118,000.00 1 \$124,000.00 1 \$124,000.00 | 4 \$472,200.00 0.28% 0 1 \$118,000.00 0.07% 0 8 \$934,243.00 0.56% 0 1 \$120,000.00 0.07% 0 2 \$227,000.00 0.14% 0 1 \$117,600.00 0.07% 0 3 \$348,658.00 0.21% 0 1 \$118,000.00 0.07% 0 4 \$483,936.81 0.29% 0 1 \$110,000.00 0.07% 0 1 \$123,000.00 0.07% 0 5 \$599,750.00 0.36% 0 1 \$118,000.00 0.07% 0 4 \$477,565.00 0.29% 0 1 \$123,000.00 0.07% 0 1 \$124,000.00 0.07% 0 1 \$123,000.00 0.07% 0 | 4 \$472,200.00 0.28% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  8 \$934,243.00 0.56% 0\$0.00  1 \$120,000.00 0.07% 0\$0.00  2 \$227,000.00 0.14% 0\$0.00  1 \$117,600.00 0.07% 0\$0.00  3 \$348,658.00 0.21% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  4 \$483,936.81 0.29% 0\$0.00  1 \$110,000.00 0.07% 0\$0.00  1 \$116,400.00 0.07% 0\$0.00  1 \$116,400.00 0.07% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  1 \$1124,000.00 0.07% 0\$0.00  1 \$123,000.00 0.07% 0\$0.00 | 4 \$472,200.00 0.28% 0 \$0.00 NA  1 \$118,000.00 0.07% 0 \$0.00 NA  8 \$934,243.00 0.56% 0 \$0.00 NA  1 \$120,000.00 0.07% 0 \$0.00 NA  2 \$227,000.00 0.14% 0 \$0.00 NA  1 \$117,600.00 0.07% 0 \$0.00 NA  3 \$348,658.00 0.21% 0 \$0.00 NA  1 \$118,000.00 0.07% 0 \$0.00 NA  4 \$483,936.81 0.29% 0 \$0.00 NA  1 \$110,000.00 0.07% 0 \$0.00 NA  1 \$123,000.00 0.07% 0 \$0.00 NA  1 \$116,400.00 0.07% 0 \$0.00 NA  1 \$118,000.00 0.07% 0 \$0.00 NA  1 \$118,000.00 0.07% 0 \$0.00 NA  1 \$118,000.00 0.07% 0 \$0.00 NA  1 \$123,000.00 0.07% 0 \$0.00 NA  1 \$124,000.00 0.07% 0 \$0.00 NA  1 \$124,000.00 0.07% 0 \$0.00 NA | 4 \$472,200.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00  8 \$934,243.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$227,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$117,600.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$348,658.00 0.21% 0 \$0.00 NA 0 \$0.00  4 \$483,936.81 0.29% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$116,400.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$116,400.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$477,565.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00 |

| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 10 | \$1,200,537.92 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST CITIZENS<br>BANK NA                               | 6  | \$693,600.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION        | 1  | \$120,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                         | 4  | \$467,587.50   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO                           | 1  | \$116,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 7  | \$822,800.00   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                              | 2  | \$230,300.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 5  | \$583,550.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                           | 7  | \$824,900.00   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$120,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                 | 1  | \$111,200.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                | 15 | \$1,767,250.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 21 | \$2,439,661.40 | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MINNESOTA<br>BANK                                 | 1  | \$121,900.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 18 | \$2,120,201.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                           | 4  | \$465,925.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK                                  | 1  | \$123,200.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 3  | \$361,400.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL                                          | 4  | \$479,500.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| -                                                       | -  | -              | -              | -           | -  |

|    |                                                            |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ī                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$119,000.00                                               | 0.07% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4  | \$456,225.00                                               | 0.27% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 11 | \$1,255,578.62                                             | 0.76% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$232,500.00                                               | 0.14% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 24 | \$2,777,942.24                                             | 1.67% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$114,880.00                                               | 0.07% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$119,500.00                                               | 0.07% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$356,539.30                                               | 0.21% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$112,000.00                                               | 0.07% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$124,000.00                                               | 0.07% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$113,000.00                                               | 0.07% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5  | \$589,100.00                                               | 0.35% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$122,669.49                                               | 0.07% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 33 | \$3,845,474.00                                             | 2.32% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$237,200.00                                               | 0.14% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$345,777.00                                               | 0.21% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$235,500.00                                               | 0.14% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>4</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$117,000.00                                               | 0.07% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$114,000.00                                               | 0.07% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$111,000.00                                               | 0.07% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$117,600.00                                               | 0.07% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$117,000.00                                               | 0.07% 0                                                                                                                                                                                                                                                                                                                             | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                      | <b>A</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|    | 4 11 2 24 1 1 1 1 5 1 33 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$456,225.00  11 \$1,255,578.62  2 \$232,500.00  24 \$2,777,942.24  1 \$114,880.00  1 \$119,500.00  3 \$356,539.30  1 \$112,000.00  1 \$124,000.00  1 \$124,000.00  1 \$13,000.00  2 \$237,200.00  2 \$237,200.00  3 \$345,777.00  2 \$235,500.00  1 \$117,000.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00 | 4 \$456,225.00 0.27% 0 11 \$1,255,578.62 0.76% 0 2 \$232,500.00 0.14% 0 24 \$2,777,942.24 1.67% 0 1 \$114,880.00 0.07% 0 1 \$119,500.00 0.07% 0 1 \$112,000.00 0.07% 0 1 \$113,000.00 0.07% 0 1 \$124,000.00 0.07% 0 1 \$122,669.49 0.07% 0 2 \$237,200.00 0.14% 0 2 \$237,200.00 0.14% 0 2 \$235,500.00 0.14% 0 1 \$117,000.00 0.07% 0 1 \$111,000.00 0.07% 0 | 4 \$456,225.00 0.27% 0 \$0.00 N2  11 \$1,255,578.62 0.76% 0 \$0.00 N2  2 \$232,500.00 0.14% 0 \$0.00 N2  24 \$2,777,942.24 1.67% 0 \$0.00 N2  1 \$114,880.00 0.07% 0 \$0.00 N2  3 \$356,539.30 0.21% 0 \$0.00 N2  1 \$112,000.00 0.07% 0 \$0.00 N2  1 \$113,000.00 0.07% 0 \$0.00 N2  1 \$113,000.00 0.07% 0 \$0.00 N2  1 \$124,000.00 0.07% 0 \$0.00 N2  2 \$237,200.00 0.14% 0 \$0.00 N2  3 \$345,777.00 0.21% 0 \$0.00 N2  2 \$237,200.00 0.14% 0 \$0.00 N2  3 \$345,777.00 0.21% 0 \$0.00 N2  1 \$117,000.00 0.07% 0 \$0.00 N2  1 \$114,000.00 0.07% 0 \$0.00 N2  1 \$117,000.00 0.07% 0 \$0.00 N2  1 \$117,000.00 0.07% 0 \$0.00 N2  1 \$117,000.00 0.07% 0 \$0.00 N2  1 \$111,000.00 0.07% 0 \$0.00 N2 | 4 \$456,225.00 0.27% 0 \$0.00 NA 0  11 \$1,255,578.62 0.76% 0 \$0.00 NA 0  2 \$232,500.00 0.14% 0 \$0.00 NA 0  24 \$2,777,942.24 1.67% 0 \$0.00 NA 0  1 \$114,880.00 0.07% 0 \$0.00 NA 0  1 \$119,500.00 0.07% 0 \$0.00 NA 0  3 \$356,539.30 0.21% 0 \$0.00 NA 0  1 \$112,000.00 0.07% 0 \$0.00 NA 0  1 \$112,000.00 0.07% 0 \$0.00 NA 0  1 \$124,000.00 0.07% 0 \$0.00 NA 0  1 \$124,000.00 0.07% 0 \$0.00 NA 0  1 \$122,669.49 0.07% 0 \$0.00 NA 0  2 \$237,200.00 0.14% 0 \$0.00 NA 0  2 \$237,200.00 0.14% 0 \$0.00 NA 0  1 \$117,000.00 0.07% 0 \$0.00 NA 0  1 \$111,000.00 0.07% 0 \$0.00 NA 0 | 4 \$456,225.00 0.27% 0 \$0.00 NA 0 \$0.00  11 \$1,255,578.62 0.76% 0 \$0.00 NA 0 \$0.00  2 \$232,500.00 0.14% 0 \$0.00 NA 0 \$0.00  24 \$2,777,942.24 1.67% 0 \$0.00 NA 0 \$0.00  1 \$114,880.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$356,539.30 0.21% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$122,669.49 0.07% 0 \$0.00 NA 0 \$0.00  2 \$237,200.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$237,200.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.07% 0 \$0.00 NA 0 \$0.00 |

| GREYLOCK FEDERA<br>CREDIT UNION           | AL 4 | \$479,700.00   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-------------------------------------------|------|----------------|-------|----------|----|----------|----|
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 3    | \$343,055.70   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION               | 1    | \$112,800.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                  | 4    | \$459,497.00   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 6    | \$723,800.00   | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                 | 2    | \$241,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAMPDEN BANK                              | 1    | \$112,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK                 | 1    | \$119,511.44   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |    |
| HARBORONE CREDI<br>UNION                  | TT 4 | \$465,000.00   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARVARD SAVINGS<br>BANK                   | 1    | \$117,725.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK                            | 12   | \$1,424,750.00 | 0.86% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND CREDI<br>UNION                  | T 1  | \$123,750.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGE<br>COMMUNITY CREDI<br>UNION      | IT 1 | \$112,400.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1    | \$110,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HIWAY FEDERAL<br>CREDIT UNION             | 2    | \$244,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                      | 6    | \$710,400.00   | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK              | 2    | \$228,815.22   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.             | 4    | \$462,800.00   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME SAVINGS AND<br>LOAN COMPANY          | D 4  | \$457,500.00   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB  | 1    | \$110,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME STATE BANK                           | 1    | \$122,750.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTREET BANK                           | ζ 1  | \$112,450.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMETOWN BANK                             | 2    | \$239,900.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK                | 1    | \$110,254.62   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| ТНЕ                                        |    |                |                |             |    |
|--------------------------------------------|----|----------------|----------------|-------------|----|
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$114,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION                | 1  | \$117,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL<br>CREDIT UNION              | 12 | \$1,388,534.80 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 3  | \$358,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK                                | 1  | \$119,088.62   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL<br>BANK OF<br>COMMERCE       | 1  | \$110,800.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                  | 3  | \$343,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| ISB COMMUNITY<br>BANK                      | 2  | \$240,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY             | 4  | \$468,350.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| JEANNE DARC<br>CREDIT UNION                | 1  | \$120,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                   | 2  | \$230,625.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$119,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| KIRTLAND FEDERAL<br>CREDIT UNION           | 1  | \$121,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| LA SALLE STATE<br>BANK                     | 1  | \$116,550.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                | 1  | \$118,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.              | 2  | \$228,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1  | \$115,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                   | 4  | \$470,941.67   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                          | 2  | \$228,900.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY FEDERAL<br>SAVINGS BANK            | 1  | \$122,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB               | 2  | \$240,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 2  | \$226,100.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |

| LOS ALAMOS<br>NATIONAL BANK                      | 6 | \$705,090.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA  |
|--------------------------------------------------|---|--------------|----------------|-------------|-----|
| MACHIAS SAVINGS<br>BANK                          | 2 | \$224,618.21 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MACON BANK, INC.                                 | 2 | \$242,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MAGNA BANK                                       | 3 | \$337,400.00 |                |             | NA  |
| MAINSTREET CREDIT<br>UNION                       | 1 | \$112,000.00 |                | NA 0 \$0.00 | NA  |
| MANSFIELD<br>COOPERATIVE BANK                    | 1 | \$120,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1 | \$119,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MARINE BANK                                      | 7 | \$825,732.82 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA  |
| MARQUETTE BANK                                   | 1 | \$116,250.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1 | \$120,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MARSHFIELD<br>SAVINGS BANK                       | 1 | \$122,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 2 | \$234,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MAX CREDIT UNION                                 | 1 | \$123,850.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MAYFLOWER<br>COOPERATIVE BANK                    | 4 | \$454,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MEMBER HOME<br>LOAN, L.L.C.                      | 2 | \$240,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC             | 1 | \$119,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MERCANTILE BANK                                  | 1 | \$114,848.56 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 4 | \$470,436.71 |                |             |     |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$123,700.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$113,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1 | \$122,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| METLIFE BANK, NA                                 | 1 | \$118,480.63 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| METRO CREDIT<br>UNION                            | 3 | \$341,000.00 | 0.21% 0 \$0.00 |             |     |
|                                                  | 1 | \$116,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| T I                                              |   | ı            |                |             | ı J |

| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     |   |              |            |          |          |    |
|----------------------------------------------|---|--------------|------------|----------|----------|----|
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$115,500.00 | 0.07% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$124,000.00 | 0.07% 0 \$ |          | 0 \$0.00 | NA |
| MIDWESTONE BANK                              | 4 | \$482,000.00 | 0.29% 0 \$ | 0.00 NA  | 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION              | 3 | \$350,900.00 | 0.21% 0 \$ |          | 0 \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION             | 2 | \$237,300.00 | 0.14% 0 \$ | 0.00 NA  | 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                     | 2 | \$236,400.00 | 0.14% 0 \$ | 0.00 NA  | 0\$0.00  | NA |
| MONTICELLO<br>BANKING COMPANY                | 2 | \$227,500.00 | 0.14% 0 \$ | 0.00 NA  | 0 \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                    | 2 | \$234,000.00 | 0.14% 0 \$ | 0.00 NA  | 0\$0.00  | NA |
| MORTGAGE CENTER,<br>LLC                      | 5 | \$581,317.84 | 0.35% 0 \$ | 0.00 NA  | 0\$0.00  | NA |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 1 | \$120,200.00 | 0.07% 0 \$ | 0.00 NA  | 0 \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.             | 1 | \$112,000.00 | 0.07% 0 \$ | 60.00 NA | 0\$0.00  | NA |
| MUNICIPAL CREDIT<br>UNION                    | 2 | \$237,077.83 | 0.14% 0 \$ | 00.00 NA | 0 \$0.00 | NA |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$115,000.00 | 0.07% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| NATIONAL BANK OF<br>MIDDLEBURY               | 1 | \$115,500.00 | 0.07% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.        | 4 | \$454,500.00 | 0.27% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 2 | \$237,450.00 | 0.14% 0\$  | 60.00 NA | 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 4 | \$462,887.00 | 0.28% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1 | \$121,750.00 | 0.07% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 1 | \$109,855.15 | 0.07% 0 \$ | 60.00 NA | 0 \$0.00 | NA |

| 19 | \$2,227,766.25                                              | 1.34% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3  | \$359,845.33                                                | 0.22% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$123,500.00                                                |                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$237,000.00                                                | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$230,400.00                                                | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$122,500.00                                                | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$124,000.00                                                | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$347,250.00                                                |                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$115,000.00                                                | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$121,200.00                                                | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$116,250.00                                                | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$110,713.00                                                | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  |                                                             |                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$114,000.00                                                | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 5  | \$591,855.12                                                | 0.36% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$348,000.00                                                | 0.21% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 5  | \$575,445.00                                                | 0.35% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$110,000.00                                                | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$124,000.00                                                | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$118,000.00                                                | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 6  | \$684,820.00                                                | 0.41% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$358,400.00                                                | 0.22% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$358,000.00                                                | 0.22% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|    | 3 1 2 2 1 1 1 1 1 2 1 5 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$359,845.33<br>1 \$123,500.00<br>2 \$237,000.00<br>1 \$122,500.00<br>1 \$124,000.00<br>1 \$115,000.00<br>1 \$115,000.00<br>1 \$116,250.00<br>1 \$110,713.00<br>2 \$230,000.00<br>1 \$114,000.00<br>5 \$591,855.12<br>3 \$348,000.00<br>1 \$110,000.00<br>1 \$110,000.00<br>5 \$575,445.00<br>1 \$118,000.00<br>1 \$118,000.00<br>3 \$358,400.00 | 3 \$359,845.33 0.22% 0 \$0.00 1 \$123,500.00 0.07% 0 \$0.00 2 \$237,000.00 0.14% 0 \$0.00 1 \$122,500.00 0.07% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 1 \$1315,000.00 0.07% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$116,250.00 0.07% 0 \$0.00 1 \$110,713.00 0.07% 0 \$0.00 1 \$114,000.00 0.14% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 | 3 \$359,845.33 0.22% 0 \$0.00 NA 0 1 \$123,500.00 0.07% 0 \$0.00 NA 0 2 \$237,000.00 0.14% 0 \$0.00 NA 0 1 \$122,500.00 0.07% 0 \$0.00 NA 0 1 \$124,000.00 0.07% 0 \$0.00 NA 0 3 \$347,250.00 0.07% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 1 \$1115,000.00 0.07% 0 \$0.00 NA 0 1 \$1116,250.00 0.07% 0 \$0.00 NA 0 1 \$110,713.00 0.07% 0 \$0.00 NA 0 2 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 5 \$591,855.12 0.36% 0 \$0.00 NA 0 3 \$348,000.00 0.21% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$1110,000.00 0.00 NA 0 1 \$1110,000.00 0.00 NA 0 | 3 \$359,845.33 0.22% 0 \$0.00 NA 0 \$0.00  1 \$123,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$122,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$347,250.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$116,250.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,713.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$230,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$230,000.00 0.14% 0 \$0.00 NA 0 \$0.00  5 \$591,855.12 0.36% 0 \$0.00 NA 0 \$0.00  3 \$348,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$358,400.00 0.22% 0 \$0.00 NA 0 \$0.00 |

| UNION                                        |   |              |                |             |    |
|----------------------------------------------|---|--------------|----------------|-------------|----|
| PRAIRIE STATE<br>BANK & TRUST                | 3 | \$357,059.27 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION              | 2 | \$239,300.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 4 | \$463,595.53 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 2 | \$231,620.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 4 | \$454,485.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFILE BANK FSB                             | 1 | \$120,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENCE BANK                              | 2 | \$231,390.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                    | 2 | \$241,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 2 | \$231,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANDOLPH SAVINGS<br>BANK                     | 1 | \$119,900.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 4 | \$458,465.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC.                                | 1 | \$120,150.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION             | 1 | \$120,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                      | 2 | \$236,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.                | 1 | \$119,375.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 3 | \$344,200.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB           | 1 | \$120,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION             | 5 | \$583,910.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                    | 1 | \$110,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                        | 1 | \$124,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| S&T BANK                                     | 6 | \$707,200.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 1 | \$112,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 | \$120,000.00                  | 0.07%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
|---|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1 | \$123,329.85                  | 0.07%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 3 | \$359,537.59                  | 0.22%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 2 | \$238,400.00                  | 0.14%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 2 | \$230,000.00                  | 0.14%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1 | \$112,500.00                  | 0.07%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 2 | \$244,600.00                  | 0.15%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1 | \$121,329.00                  | 0.07%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1 | \$123,000.00                  | 0.07%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1 | \$113,853.26                  | 0.07%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1 | \$124,800.00                  | 0.08%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 2 | \$239,500.00                  | 0.14%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1 | \$113,000.00                  | 0.07%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1 | \$114,500.00                  | 0.07%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1 | \$116,000.00                  |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 8 | \$940,792.00                  | 0.57%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1 | \$116,000.00                  | 0.07%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1 | \$122,900.00                  | 0.07%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1 | \$122,400.00                  | 0.07%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1 | \$120,600.00                  | 0.07%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 3 | \$350,000.00                  | 0.21%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1 | \$117,000.00                  | 0.07%                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
|   | 3 2 2 1 1 2 1 1 1 1 1 1 1 1 3 | 1 \$123,329.85 3 \$359,537.59 2 \$238,400.00 2 \$230,000.00 1 \$112,500.00 2 \$244,600.00 1 \$123,000.00 1 \$123,000.00 1 \$113,853.26 1 \$124,800.00 2 \$239,500.00 1 \$114,500.00 1 \$116,000.00 1 \$116,000.00 1 \$122,900.00 1 \$122,400.00 1 \$120,600.00 3 \$350,000.00 | 1       \$123,329.85       0.07%         3       \$359,537.59       0.22%         2       \$238,400.00       0.14%         1       \$112,500.00       0.07%         2       \$244,600.00       0.15%         1       \$121,329.00       0.07%         1       \$123,000.00       0.07%         1       \$113,853.26       0.07%         1       \$124,800.00       0.08%         2       \$239,500.00       0.14%         1       \$113,000.00       0.07%         1       \$114,500.00       0.07%         1       \$116,000.00       0.07%         1       \$116,000.00       0.07%         1       \$122,900.00       0.07%         1       \$122,400.00       0.07%         1       \$120,600.00       0.07%         1       \$120,600.00       0.07%         1       \$120,600.00       0.07%         3       \$350,000.00       0.21% | 1       \$123,329.85       0.07% 0 \$0.00         3       \$359,537.59       0.22% 0 \$0.00         2       \$238,400.00       0.14% 0 \$0.00         1       \$112,500.00       0.07% 0 \$0.00         2       \$244,600.00       0.15% 0 \$0.00         1       \$121,329.00       0.07% 0 \$0.00         1       \$123,000.00       0.07% 0 \$0.00         1       \$124,800.00       0.08% 0 \$0.00         1       \$124,800.00       0.08% 0 \$0.00         2       \$239,500.00       0.14% 0 \$0.00         1       \$113,000.00       0.07% 0 \$0.00         1       \$114,500.00       0.07% 0 \$0.00         1       \$116,000.00       0.07% 0 \$0.00         1       \$122,900.00       0.07% 0 \$0.00         1       \$122,900.00       0.07% 0 \$0.00         1       \$120,600.00       0.07% 0 \$0.00         3       \$350,000.00       0.21% 0 \$0.00 | 1 \$123,329.85 0.07% 0 \$0.00 NA  3 \$359,537.59 0.22% 0 \$0.00 NA  2 \$238,400.00 0.14% 0 \$0.00 NA  2 \$230,000.00 0.14% 0 \$0.00 NA  1 \$112,500.00 0.07% 0 \$0.00 NA  1 \$121,329.00 0.07% 0 \$0.00 NA  1 \$123,000.00 0.07% 0 \$0.00 NA  1 \$123,000.00 0.07% 0 \$0.00 NA  1 \$113,853.26 0.07% 0 \$0.00 NA  1 \$124,800.00 0.08% 0 \$0.00 NA  2 \$239,500.00 0.14% 0 \$0.00 NA  1 \$114,500.00 0.07% 0 \$0.00 NA  1 \$116,000.00 0.07% 0 \$0.00 NA  1 \$116,000.00 0.07% 0 \$0.00 NA  1 \$116,000.00 0.07% 0 \$0.00 NA  1 \$1122,900.00 0.07% 0 \$0.00 NA  1 \$122,400.00 0.07% 0 \$0.00 NA  1 \$122,400.00 0.07% 0 \$0.00 NA  1 \$120,600.00 0.07% 0 \$0.00 NA  1 \$120,600.00 0.07% 0 \$0.00 NA | 1 \$123,329.85 |

| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$228,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   |
|--------------------------------------------------------------------------------|----|----------------|----------------|-------------|------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$704,300.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA(  |
| STOCKMAN BANK OF<br>MONTANA                                                    | 1  | \$112,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STONEGATE<br>MORTGAGE<br>CORPORATION                                           | 1  | \$122,568.19   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 4  | \$475,800.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SUMMIT CREDIT<br>UNION                                                         | 11 | \$1,295,975.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY                                            | 1  | \$116,800.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$110,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SUPERIOR FEDERAL<br>CREDIT UNION                                               | 3  | \$341,165.18   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SUTTON BANK                                                                    | 1  | \$117,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| TEACHERS FEDERAL<br>CREDIT UNION                                               | 1  | \$120,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| TEXAS DOW EMPLOYEES CREDIT UNION                                               | 2  | \$224,054.31   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   |
| THE FIRST<br>NATIONAL BANK                                                     | 1  | \$111,200.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY                                         | 1  | \$110,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$120,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| THE MERCHANTS<br>NATIONAL BANK                                                 | 1  | \$123,595.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| THE NATIONAL B&T<br>OF SYCAMORE                                                | 1  | \$112,800.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                                        | 1  | \$122,200.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |

|      |      |                     |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------|------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2    | 2    | \$231,900.00        | 0.14%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4    | 4    | \$486,350.00        | 0.29%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1    | 1    | \$120,000.00        | 0.07%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2    | 2    | \$233,000.00        | 0.14%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1    | 1    | \$110,000.00        | 0.07%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1    | 1    | \$115,000.00        | 0.07%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 8    | 3    | \$939,984.32        | 0.57%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2    | 2    | \$231,000.00        | 0.14%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3    | 3    | \$362,825.00        | 0.22%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 5    | 5    | \$582,820.00        | 0.35%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1    | 1    | \$110,000.00        | 0.07%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 5    | 5    | \$590,300.00        | 0.36%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4    | 4    | \$463,000.00        |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3    | 3    | \$352,000.00        | 0.21%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| ГΥ 3 | 3    | \$346,800.00        | 0.21%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| ΓY 4 | 4    | \$458,000.00        | 0.28%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| T 1  | 1    | \$113,600.00        | 0.07%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2    | 2    | \$234,500.00        | 0.14%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| L 1  | 1    | \$112,000.00        | 0.07%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| GE 2 | 2    | \$237,865.00        | 0.14%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1    | 1    | \$120,000.00        | 0.07%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| L 1  | 1    | \$116,000.00        | 0.07%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1    | 1    | \$112,000.00        | 0.07%                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|      | TY 2 | TY 4 T 1 2 L 1 GE 2 | 4 \$486,350.00 1 \$120,000.00 2 \$233,000.00 1 \$110,000.00 1 \$115,000.00 8 \$939,984.32 2 \$231,000.00 3 \$362,825.00 5 \$582,820.00 1 \$110,000.00 5 \$590,300.00 4 \$463,000.00 7 3 \$346,800.00 TY 4 \$458,000.00 TY 4 \$458,000.00 TY 4 \$458,000.00 TY 4 \$113,600.00 TY 4 \$113,600.00 TY 4 \$112,000.00 TY 5 \$237,865.00 TY 5 \$120,000.00 | 4 \$486,350.00 0.29% 1 \$120,000.00 0.07% 2 \$233,000.00 0.14% 1 \$110,000.00 0.07% 1 \$115,000.00 0.07% 8 \$939,984.32 0.57% 2 \$231,000.00 0.14% 3 \$362,825.00 0.22% 5 \$582,820.00 0.35% 1 \$110,000.00 0.07% 5 \$590,300.00 0.36% 4 \$463,000.00 0.28% 3 \$352,000.00 0.21% TY 3 \$346,800.00 0.21% TY 4 \$458,000.00 0.21% TY 4 \$458,000.00 0.28% T 1 \$113,600.00 0.07% 2 \$234,500.00 0.14% L 1 \$112,000.00 0.07% GE 2 \$237,865.00 0.14% L 1 \$120,000.00 0.07% | 4 \$486,350.00 0.29% 0 1 \$120,000.00 0.07% 0 2 \$233,000.00 0.14% 0 1 \$110,000.00 0.07% 0 1 \$115,000.00 0.07% 0 8 \$939,984.32 0.57% 0 2 \$231,000.00 0.14% 0 3 \$362,825.00 0.22% 0 5 \$582,820.00 0.35% 0 1 \$110,000.00 0.07% 0 5 \$590,300.00 0.36% 0 4 \$463,000.00 0.28% 0 3 \$352,000.00 0.21% 0 TY 3 \$346,800.00 0.21% 0 TY 4 \$458,000.00 0.28% 0 T 1 \$113,600.00 0.07% 0 2 \$234,500.00 0.14% 0 C \$1112,000.00 0.07% 0 C \$237,865.00 0.14% 0 C \$1116,000.00 0.07% 0 C \$1116,000.00 0.07% 0 C \$1116,000.00 0.07% 0 | 4 \$486,350.00 0.29% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 2 \$231,000.00 0.14% 0 \$0.00 2 \$231,000.00 0.14% 0 \$0.00 3 \$362,825.00 0.22% 0 \$0.00 5 \$582,820.00 0.35% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 5 \$590,300.00 0.36% 0 \$0.00 4 \$463,000.00 0.28% 0 \$0.00 1 \$346,800.00 0.21% 0 \$0.00 1 \$113,600.00 0.28% 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 | 4 \$486,350.00 0.29% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 2 \$233,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 8 \$939,984.32 0.57% 0 \$0.00 NA 2 \$231,000.00 0.14% 0 \$0.00 NA 3 \$362,825.00 0.22% 0 \$0.00 NA 5 \$582,820.00 0.35% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 2 \$231,000.00 0.36% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 2 \$346,800.00 0.21% 0 \$0.00 NA 1 \$113,600.00 0.21% 0 \$0.00 NA 1 \$113,600.00 0.28% 0 \$0.00 NA 1 \$113,600.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA | 4 \$486,350.00 0.29% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 2 \$233,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 8 \$939,984.32 0.57% 0 \$0.00 NA 0 2 \$231,000.00 0.14% 0 \$0.00 NA 0 3 \$362,825.00 0.22% 0 \$0.00 NA 0 5 \$582,820.00 0.35% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 5 \$590,300.00 0.36% 0 \$0.00 NA 0 4 \$463,000.00 0.28% 0 \$0.00 NA 0 7 \$3 \$346,800.00 0.21% 0 \$0.00 NA 0 1 \$113,600.00 0.21% 0 \$0.00 NA 0 1 \$113,600.00 0.21% 0 \$0.00 NA 0 1 \$113,600.00 0.28% 0 \$0.00 NA 0 1 \$113,600.00 0.28% 0 \$0.00 NA 0 1 \$113,600.00 0.07% 0 \$0.00 NA 0 1 \$113,600.00 0.07% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 | 4 \$486,350.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$233,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$939,984.32 0.57% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$362,825.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$582,820.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$463,000.00 0.28% 0 \$0.00 NA 0 \$0.00 7 4 \$458,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TY 3 \$346,800.00 0.21% 0 \$0.00 NA 0 \$0.00 TY 4 \$458,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TY 4 \$458,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TY 4 \$458,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TY 4 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 4 \$458,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TY 4 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 4 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 5 \$234,500.00 0.14% 0 \$0.00 NA 0 \$0.00 TY 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 |

|           | VILLAGE MORTGAGE<br>COMPANY                              |       |                  |          |          |    |         |        |
|-----------|----------------------------------------------------------|-------|------------------|----------|----------|----|---------|--------|
|           | VIRGINIA CREDIT<br>UNION, INC.                           | 2     | \$233,000.00     | 0.14%    | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | VISIONS FEDERAL<br>CREDIT UNION                          | 4     | \$468,550.00     | 0.28%    | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | VYSTAR CREDIT<br>UNION                                   | 11    | \$1,275,057.83   | 0.77%    | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 10    | \$1,193,052.00   | 0.72%    | \$0.00   | NA | 0 \$0.0 | 00 NA( |
|           | WASHINGTON TRUST<br>BANK                                 | 1     | \$111,220.00     | 0.07%    | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | WAUKESHA STATE<br>BANK                                   | 1     | \$110,000.00     | 0.07%    | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | WESCOM CENTRAL<br>CREDIT UNION                           | 3     | \$364,000.00     |          | <u>'</u> |    | 0 \$0.0 | 00 NA  |
|           | WESTBURY BANK                                            | 2     | \$221,000.00     | 0.13%    | \$0.00   | NA | 0 \$0.0 | 00 NA( |
|           | WESTCONSIN<br>CREDIT UNION                               | 8     | \$935,800.00     | 0.56%    | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | WESTFIELD BANK,<br>F.S.B.                                | 1     | \$120,000.00     | 0.07%    | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | WORKERS CREDIT<br>UNION                                  | 1     | \$119,845.53     | 0.07%    | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 16    | \$1,881,991.91   | 1.13%    | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | YOLO FEDERAL<br>CREDIT UNION                             | 1     | \$112,000.00     | 0.07%    | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | Unavailable                                              | 234   | \$27,380,273.41  | 16.59%   |          |    | 0 \$0.0 |        |
| Total     |                                                          | 1,417 | \$165,946,359.27 | 100%     | \$0.00   |    | 0 \$0.0 | 00 (   |
| 31416WZ70 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 12    | \$1,989,500.00   | 11.46% ( | \$0.00   | NA | 0 \$0.0 | 00 NA( |
|           | ARVEST MORTGAGE<br>COMPANY                               | 43    | \$6,824,595.00   | 39.31% ( | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 9     | \$1,464,214.84   | 8.43%    | \$0.00   | NA | 0 \$0.0 | 00 NA( |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 11    | \$1,751,900.00   | 10.09%   | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | HOCKING VALLEY<br>BANK                                   | 1     | \$173,500.00     |          | \$0.00   |    | 0 \$0.0 | 00 NA  |
|           | IMORTGAGE.COM                                            | 2     | \$331,000.00     | 1.91%    | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | SEATTLE BANK                                             | 2     | \$331,000.00     | 1.91%    | \$0.00   | NA | 0 \$0.0 | 00 NA  |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 3     | \$471,900.00     | 2.72%    | \$0.00   | NA | 0 \$0.0 | NA (   |

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|           | Unavailable                                              | 25  | \$4,023,891.16  | 23.17% 0 \$0.00    | NA 0 \$0.00 | NA ( |
|-----------|----------------------------------------------------------|-----|-----------------|--------------------|-------------|------|
| Total     |                                                          | 108 |                 |                    | 0 \$0.00    | (    |
|           |                                                          |     |                 |                    |             |      |
| 31416WZ88 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2   | \$87,625.00     | 0.68% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | ARVEST MORTGAGE<br>COMPANY                               | 127 | \$8,023,984.69  | 62.71% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 16  | \$1,142,290.11  | 8.93% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 9   | \$655,400.00    | 5.12% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | HOCKING VALLEY<br>BANK                                   | 2   | \$146,100.00    | 1.14% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | JUST MORTGAGE,<br>INC.                                   | 1   | \$70,000.00     | 0.55% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | MIDFIRST BANK                                            | 1   | \$54,000.00     | 0.42% 0 \$0.00     | NA 0 \$0.00 | NA ( |
|           | SHEA MORTGAGE,<br>INC.                                   | 1   | \$80,000.00     | 0.63% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 25  | \$1,485,155.44  |                    | NA 0 \$0.00 | NA   |
|           | Unavailable                                              | 15  | \$1,050,617.00  | <del>1 1 1 1</del> | NA 0 \$0.00 | NA   |
| Total     |                                                          | 199 | \$12,795,172.24 | 100% 0 \$0.00      | 0 \$0.00    |      |
| 31416WZ96 | ALPINE BANK &<br>TRUST CO.                               | 1   | \$111,856.58    | 0.68% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | AMARILLO<br>NATIONAL BANK                                | 1   | \$110,064.57    |                    | NA 0 \$0.00 | NA   |
| <u> </u>  | AMEGY MORTGAGE                                           | 1   | \$110,000.00    | 0.67% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | ASSOCIATED BANK,<br>NA                                   | 3   | \$337,713.58    | 2.05% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | BANCO SANTANDER<br>PUERTO RICO                           | 1   | \$117,938.25    |                    | NA 0 \$0.00 | NA   |
|           | BANK OF THE WEST                                         | 2   | \$225,554.12    | 1.37% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | CARNEGIE<br>MORTGAGE, LLC                                | 1   | \$118,500.00    | 0.72% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2   | \$236,500.00    | 1.44% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | CITIZENS BANK                                            | 1   | \$110,500.00    | 0.67% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | CITIZENS FIRST<br>NATIONAL BANK                          | 1   | \$119,000.00    | 0.72% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | CORNERSTONE<br>MORTGAGE<br>COMPANY                       | 3   | \$355,832.31    |                    | NA 0 \$0.00 | NA   |
|           | CORTRUST BANK                                            | 1   | \$117,600.00    | 0.71% 0 \$0.00     | NA 0 \$0.00 | NA   |

| DANVERSBANK                                    | 1 | \$124,000.00   | 0.75% 0 \$0.00 |             |    |
|------------------------------------------------|---|----------------|----------------|-------------|----|
| DFCU FINANCIAL                                 | 1 | \$122,000.00   | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK                                     | 1 | \$118,037.86   | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                      | 1 | \$123,000.00   | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 3 | \$348,500.00   | 2.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1 | \$115,587.18   | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                               | 1 | \$120,500.00   | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK                                   | 9 | \$1,023,174.79 | 6.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| GECU                                           | 2 | \$226,245.62   | 1.37% 0 \$0.00 | NA 0 \$0.00 |    |
| GTE FEDERAL<br>CREDIT UNION                    | 1 | \$122,500.00   | 0.74% 0 \$0.00 |             |    |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 1 | \$124,015.00   | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                      | 2 | \$238,000.00   | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| HIWAY FEDERAL<br>CREDIT UNION                  | 1 | \$112,259.70   | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA                     | 2 | \$237,000.00   | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| ICON CREDIT UNION                              | 1 | \$120,000.00   | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY                 | 5 | \$589,950.00   | 3.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.      | 1 | \$120,500.00   | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                       | 1 | \$117,001.91   | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                     | 1 | \$116,434.61   | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY  | 1 | \$123,506.34   | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$118,000.00   | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1 | \$119,522.27   | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK<br>AND TRUST                     | 1 | \$112,000.00   | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK                                   | 1 | \$112,000.00   | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$111,000.00   | 0.67% 0 \$0.00 |             |    |
|                                                |   |                |                |             |    |

| 3 3       |                                              |     |                 |                 |             |    |
|-----------|----------------------------------------------|-----|-----------------|-----------------|-------------|----|
|           | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1   | \$115,600.00    | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | RANLIFE, INC.                                | 1   | \$115,400.00    | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | SOUND COMMUNITY<br>BANK                      | 1   | \$124,500.00    | 0.76% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1   | \$118,400.00    | 0.72% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION         | 2   | \$237,000.00    | 1.44% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | STEARNS LENDING,<br>INC.                     | 2   | \$242,000.00    | 1.47% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUPERIOR FEDERAL<br>CREDIT UNION             | 1   | \$114,044.16    | 0.69% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TEXAS BANK                                   | 1   | \$108,316.77    | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>NATIONAL BANK              | 45  | \$5,175,142.82  | 31.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | THE PARK BANK                                | 1   | \$112,000.00    | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TIERONE BANK                                 | 2   | \$232,559.31    | 1.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TINKER FEDERAL<br>CREDIT UNION               | 1   | \$110,500.00    |                 | NA 0 \$0.00 | NA |
|           | UMPQUA BANK                                  | 2   | \$228,534.21    | 1.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.    | 1   | \$120,000.00    | 0.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | VALLEY NATIONAL<br>BANK                      | 3   | \$334,289.02    | 2.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 17  | \$1,986,335.06  | 12.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                              | 142 | \$16,460,416.04 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31416XA26 | ACACIA FEDERAL<br>SAVINGS BANK               | 1   | \$60,300.00     | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                    | 1   | \$33,850.00     | 0.43% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 4   | \$229,753.11    | 2.93% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                       | 1   | \$77,500.00     | 0.99% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO               | 1   | \$59,862.06     | 0.76% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCORPSOUTH<br>BANK                         | 1   | \$70,334.77     | 0.9% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | BETTER BANKS                                 | 1   | \$60,000.00     | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BUSEY BANK                                   | 4   | \$193,504.12    | 2.47% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |                                              | 1   | \$49,000.00     | 0.62% 0 $$0.00$ | NA 0 \$0.00 | NA |

| CENTURY<br>MORTGAGE                              |   |              |             |         |          |    |
|--------------------------------------------------|---|--------------|-------------|---------|----------|----|
| MORTGAGE<br>COMPANY, D/B/A                       |   |              |             |         |          |    |
| CENTURY LENDING                                  |   |              |             |         |          |    |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 3 | \$172,685.28 | 2.2% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| COUNTRYPLACE<br>MORTGAGE, LTD                    | 2 | \$140,200.00 | 1.79% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| CREDIT UNION WEST                                | 9 | \$558,263.87 | 7.12% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| DENVER MORTGAGE<br>COMPANY, INC.                 | 1 | \$82,500.00  | 1.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                   | 1 | \$72,000.00  | 0.92% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                        | 1 | \$39,869.98  | 0.51% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                  | 2 | \$135,621.19 | 1.73% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION | 1 | \$46,500.00  | 0.59% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST KEYSTONE<br>NATIONAL BANK                  | 4 | \$268,914.92 | 3.43% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                   | 1 | \$52,500.00  | 0.67% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                                 | 1 | \$57,224.32  | 0.73% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FREEDOM<br>MORTGAGE CORP.                        | 5 | \$320,034.84 | 4.08% 0 \$0 |         | 0 \$0.00 | NA |
| FULTON BANK                                      | 1 | \$43,600.00  | 0.56% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                          | 1 | \$72,668.48  | 0.93% 0 \$0 |         | 0 \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC                            | 4 | \$218,489.90 | 2.79% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 4 | \$259,791.18 | 3.31% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                        | 4 | \$242,112.00 | 3.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                        | 1 | \$38,400.00  | 0.49% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION          | 3 | \$218,950.00 | 2.79% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.                    | 2 | \$96,850.00  |             |         | 0 \$0.00 | NA |
| MAGNA BANK                                       | 1 | \$75,300.00  | 0.96% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                           | 1 | \$74,000.00  | 0.94% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |

|   | <del>-,</del>                                              |   |              |         |          |       |          |      |
|---|------------------------------------------------------------|---|--------------|---------|----------|-------|----------|------|
|   | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$45,000.00  | 0.57%   | \$0.00   | ) NA  | 0 \$0.00 | ) NA |
|   | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                        | 1 | \$50,000.00  | 0.64%   | \$0.00   | ) NA  | 0 \$0.00 | ) NA |
|   | MOUNTAIN WEST<br>FINANCIAL, INC.                           | 3 | \$202,120.00 | 2.58%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
|   | MUNICIPAL CREDIT<br>UNION                                  | 6 | \$321,706.32 | 4.1%    | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
|   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 1 | \$76,660.00  | 0.98%   | \$0.00   | ) NA  | 0 \$0.00 | ) NA |
|   | NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK                    | 1 | \$67,200.00  | 0.86%   | \$0.00   | ) NA  | 0 \$0.00 | ) NA |
|   | OLD SECOND<br>NATIONAL BANK                                | 1 | \$80,250.00  | 1.02%   | \$0.00   | NA    | 0 \$0.00 | NA   |
|   | ORIENTAL BANK<br>AND TRUST                                 | 1 | \$74,166.80  | 0.95%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
|   | PARK BANK                                                  | 1 | \$83,000.00  | 1.06%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
|   | PLATINUM HOME<br>MORTGAGE                                  | 1 | \$56,000.00  |         |          |       | 0 \$0.00 |      |
|   | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 1 | \$56,250.00  | 0.72%   | 0 \$0.00 | ) NA  | 0 \$0.00 | NA   |
|   | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                    | 3 | \$171,478.20 | 2.19% ( | \$0.00   | ) NA  | 0 \$0.00 | NA   |
|   | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2 | \$110,442.59 | 1.41% ( | \$0.00   | ) NA  | 0 \$0.00 | NA   |
|   | SAHARA MORTGAGE                                            | 1 | \$50,400.00  | 0.64%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
|   | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$49,868.63  |         |          |       | 0 \$0.00 |      |
|   | SOMERSET TRUST<br>COMPANY                                  | 1 | \$64,877.17  | 0.83%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
|   | SOUND COMMUNITY<br>BANK                                    | 1 | \$81,600.00  | 1.04%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
|   | SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$71,921.19  | 0.92%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
|   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$52,000.00  | 0.66% ( | \$0.00   | ) NA  | 0 \$0.00 | ) NA |
|   | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW                     | 1 | \$58,500.00  | 0.75%   | \$0.00   | NA NA | 0 \$0.00 | NA   |
| 1 | 1                                                          |   |              | 1       |          | 1     | 1 1      |      |

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| 1                | MEXICO                                                   |     |                |        |          |    |         |       |
|------------------|----------------------------------------------------------|-----|----------------|--------|----------|----|---------|-------|
|                  | SUN AMERICAN<br>MORTGAGE<br>COMPANY                      | 1   | \$63,900.00    | 0.81%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | THE CALIFORNIA<br>CREDIT UNION                           | 1   | \$73,673.80    | 0.94%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.        | 2   | \$147,908.24   | 1.89%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | UNITED SECURITY<br>FINANCIAL, INC                        | 3   | \$176,298.66   | 2.25%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 1   | \$80,500.00    | 1.03%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | W.R. STARKEY<br>MORTGAGE, LLP                            | 1   | \$69,064.00    | 0.88%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | WESTSTAR<br>MORTGAGE<br>CORPORATION                      | 1   | \$66,872.00    | 0.85%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | WOODLANDS<br>NATIONAL BANK                               | 1   | \$63,000.00    | 0.8%   | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | WORTHINGTON<br>FEDERAL BANK, FSB                         | 1   | \$72,000.00    | 0.92%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 3   | \$156,445.50   | 1.99%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | Unavailable                                              | 16  | \$928,439.57   | 11.82% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total            |                                                          | 129 | \$7,842,122.69 | 100%   | 0 \$0.00 |    | 0 \$0.0 | 00    |
| 31416XA34        | ACACIA FEDERAL<br>SAVINGS BANK                           | 1   | \$347,920.00   | 2.49%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | ADVANTAGE BANK                                           | 1   | \$181,700.00   | 1.3%   | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1   | \$170,625.00   | 1.22%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | CARNEGIE<br>MORTGAGE, LLC                                | 1   | \$171,816.12   | 1.23%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | DENVER MORTGAGE<br>COMPANY, INC.                         | 3   | \$582,974.17   | 4.18%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| FINANC<br>CORPOR | EASTLAND<br>FINANCIAL<br>CORPORATION                     | 1   | \$280,000.00   | 2.01%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | FIRST REPUBLIC<br>BANK                                   | 1   | \$580,000.00   | 4.16%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
|                  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1   | \$154,700.00   | 1.11%  | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |

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|           | FREMONT BANK                                       | 2  | \$544,700.00    | 3.9%    | \$0.00 | NA | 0 \$0 | 0.00 | NA ( |
|-----------|----------------------------------------------------|----|-----------------|---------|--------|----|-------|------|------|
|           | GATEWAY BUSINESS<br>BANK                           | 1  | \$195,000.00    | 1.4%    | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | GMAC MORTGAGE,<br>LLC                              | 1  | \$314,043.04    | 2.25%   | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | GUARANTY SAVINGS<br>BANK                           | 1  | \$214,500.00    | 1.54%   | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | GUILD MORTGAGE<br>COMPANY                          | 2  | \$373,440.00    | 2.68%   | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | HOMEWISE, INC.                                     | 1  | \$157,500.00    | 1.13%   | \$0.00 | NA | 0 \$0 | 0.00 | NA ( |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1  | \$348,750.00    | 2.5%    | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | LEADER BANK, N.A.                                  | 1  | \$389,000.00    | 2.79%   | \$0.00 | NA | 0 \$0 | 0.00 | NA ( |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1  | \$205,600.00    | 1.47% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | MORTGAGE<br>SECURITY, INC.                         | 1  | \$200,865.83    | 1.44%   | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY       | 2  | \$335,500.00    | 2.41%   | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$158,900.00    | 1.14%   | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 4  | \$791,200.00    | 5.67% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$171,750.00    | 1.23%   | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1  | \$169,500.00    | 1.22%   | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | SOUND COMMUNITY<br>BANK                            | 1  | \$153,000.00    | 1.1%    | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1  | \$164,000.00    | 1.18% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | Unavailable                                        | 23 | \$6,592,512.11  | 47.25%  | +      | NA |       | 0.00 | NA ( |
| Total     |                                                    | 56 | \$13,949,496.27 | 100%    | \$0.00 |    | 0 \$0 | 0.00 | (    |
|           |                                                    |    |                 |         |        |    | Ш     |      |      |
| 31416XA42 | 1ST MIDAMERICA<br>CREDIT UNION                     | 4  | \$194,500.00    | 0.1%    | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 4  | \$354,000.00    | 0.18%   | \$0.00 | NA | 0 \$0 | 0.00 | NA   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$180,000.00    | 0.09%   | \$0.00 | NA | 0 \$0 | 0.00 | NA   |

| ACHIEVA CREDIT<br>UNION                        | 1  | \$50,000.00    | 0.03%   | \$0.00 | NA | \$0.00 | NA |
|------------------------------------------------|----|----------------|---------|--------|----|--------|----|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1  | \$256,000.00   | 0.13%   | \$0.00 | NA | \$0.00 | NA |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$110,000.00   | 0.06% ( | \$0.00 | NA | \$0.00 | NA |
| ALABAMA ONE<br>CREDIT UNION                    | 6  | \$712,820.00   | 0.36%   | \$0.00 | NA | \$0.00 | NA |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 7  | \$875,869.02   | 0.44%   | \$0.00 | NA | \$0.00 | NA |
| ALLEGIANCE CREDIT<br>UNION                     | 4  | \$442,250.00   | 0.22%   | \$0.00 | NA | \$0.00 | NA |
| AMEGY MORTGAGE                                 | 4  | \$401,300.00   | 0.2%    | \$0.00 | NA | \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 8  | \$883,500.00   | 0.45%   | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 4  | \$529,728.60   | 0.27%   | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK<br>CENTER                        | 4  | \$420,000.00   | 0.21%   | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK,<br>N.A.                         | 11 | \$961,257.26   | 0.49%   | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 3  | \$249,850.00   | 0.13%   | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 6  | \$1,050,550.67 | 0.53%   | \$0.00 | NA | \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 8  | \$799,100.00   | 0.4%    | \$0.00 | NA | \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$125,000.00   | 0.06%   | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 3  | \$481,000.00   | 0.24%   | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$184,000.00   | 0.09% ( | \$0.00 | NA | \$0.00 | NA |
| AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$160,500.00   | 0.08%   | \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION                  | 3  | \$296,500.00   | 0.15%   | \$0.00 | NA | \$0.00 | NA |
| ATHOL-CLINTON<br>CO-OPERATIVE                  | 1  | \$200,000.00   | 0.1%    | \$0.00 | NA | \$0.00 | NA |

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| BANK                                        |    |                |       |        |    |          |       |
|---------------------------------------------|----|----------------|-------|--------|----|----------|-------|
| AUBURNBANK                                  | 4  | \$750,000.00   | 0.38% | \$0.00 | NA | 0 \$0.00 | NA    |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$213,501.03   | 0.11% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| AVIDIA BANK                                 | 2  | \$325,000.00   | 0.16% | \$0.00 | NA | 0 \$0.00 | NA    |
| BANCORPSOUTH<br>BANK                        | 4  | \$587,000.00   | 0.3%  | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BANCROFT STATE<br>BANK                      | 2  | \$78,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BANK FIRST<br>NATIONAL                      | 8  | \$612,129.57   | 0.31% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BANK OF<br>SPRINGFIELD                      | 46 | \$5,454,332.10 | 2.76% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BANK OF STANLY                              | 12 | \$1,445,850.00 | 0.73% | \$0.00 | NA | 0 \$0.00 | NA    |
| BANK OF<br>WASHINGTON                       | 5  | \$425,341.00   | 0.22% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BANK OF WAUSAU                              | 3  | \$314,200.00   | 0.16% | \$0.00 | NA | 0 \$0.00 | NA    |
| BANK OF WHITTIER,<br>NA                     | 4  | \$1,011,000.00 |       |        |    | 0 \$0.00 | NA    |
| BANKIOWA                                    | 2  | \$225,200.00   | 0.11% | \$0.00 | NA | 0 \$0.00 | NA NA |
| BANKWEST                                    | 1  | \$86,700.00    |       |        | 1  | 0 \$0.00 |       |
| BAXTER CREDIT<br>UNION                      | 5  | \$733,853.17   | 0.37% | \$0.00 |    | 0 \$0.00 |       |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$192,700.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BETTER BANKS                                | 5  | \$539,556.79   | 0.27% | \$0.00 | NA | 0 \$0.00 | NA    |
| BLACKHAWK STATE<br>BANK                     | 13 | \$1,644,200.00 | 0.83% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BLOOMFIELD STATE<br>BANK                    | 2  | \$119,000.00   | 0.06% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION      | 1  | \$285,000.00   | 0.14% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$58,799.28    | 0.03% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BREMER FINANCIAL<br>CORPORATION             | 3  | \$352,000.00   | 0.18% | \$0.00 | NA | 0 \$0.00 | NA    |
| BROKAW CREDIT<br>UNION                      | 1  | \$251,363.32   | 0.13% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BRYN MAWR TRUST<br>COMPANY THE              | 8  | \$1,810,000.00 | 0.92% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| CARROLLTON BANK                             | 8  | \$1,345,400.00 | 0.68% | \$0.00 | NA | 0 \$0.00 | NA    |
| CBC FEDERAL<br>CREDIT UNION                 | 2  | \$277,000.00   | 0.14% | \$0.00 |    | 0 \$0.00 |       |
| CENTRAL BANK<br>ILLINOIS                    | 7  | \$564,532.51   | 0.29% | \$0.00 | NA | 0 \$0.00 | NA    |

| ·                                                |    |                |                |             |    |
|--------------------------------------------------|----|----------------|----------------|-------------|----|
| CENTRAL BANK OF<br>PROVO                         | 4  | \$521,500.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 6  | \$609,000.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 34 | \$6,316,809.64 | 3.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 5  | \$639,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL SAVINGS<br>BANK                          | 2  | \$148,185.50   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK                            | 2  | \$154,700.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK                                     | 7  | \$634,526.99   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                   | 8  | \$691,950.00   |                |             | NA |
| CIS FINANCIAL<br>SERVICES, INC.                  | 2  | \$261,670.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$60,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS<br>COMMUNITY BANK                       | 2  | \$284,020.03   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                  | 8  | \$683,775.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 2  | \$86,157.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                           | 5  | \$630,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1  | \$88,116.04    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                         | 1  | \$162,650.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK<br>& TRUST CO.                    | 2  | \$380,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK -<br>MISSOULA                     | 1  | \$66,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1  | \$86,600.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$188,000.00   | 0.1% 0 \$0.00  |             | NA |
|                                                  | 6  | \$290,571.02   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |

| COMMUNITY<br>SAVINGS BANK                                                 |   |                |                |             |    |
|---------------------------------------------------------------------------|---|----------------|----------------|-------------|----|
| COMMUNITY STATE<br>BANK                                                   | 1 | \$61,142.53    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                  | 8 | \$515,383.69   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA                     | 1 | \$80,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                                                | 3 | \$329,496.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONNECTICUT<br>RIVER BANK                                                 | 1 | \$188,692.59   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC                                            | 4 | \$373,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  | 5 | \$886,650.00   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                                                             | 8 | \$859,975.00   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT<br>UNION                                                 | 1 | \$183,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 3 | \$538,750.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION ONE                                                          | 1 | \$88,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION WEST                                                         | 2 | \$142,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CU COMMUNITY,<br>LLC                                                      | 1 | \$258,100.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                                                  | 6 | \$832,473.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENALI STATE BANK                                                         | 5 | \$644,000.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEXTER CREDIT<br>UNION                                                    | 1 | \$87,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK                                                                 | 9 | \$1,508,500.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORT FEDERAL<br>CREDIT UNION                                              | 3 | \$346,886.01   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$326,480.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5 | \$1,632,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK OF                                          | 2 | \$314,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |

| 21 | \$1,795,457.85                     | 0.91% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9  | \$679,500.00                       | 0.34% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$444,700.00                       | 0.23% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$100,000.00                       | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$579,000.00                       | 0.29% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$79,000.00                        | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$403,000.00                       | 0.2% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$83,500.00                        | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$339,073.00                       | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 13 | \$1,127,300.00                     | 0.57% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$229,000.00                       | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$615,500.00                       | 0.31% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$109,874.06                       | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$162,000.00                       | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$759,390.00                       | 0.38% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 7  | \$768,600.00                       | 0.39% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4  | \$251,000.00                       | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$170,000.00                       | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$261,000.00                       | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 6  | \$392,600.00                       | 0.2% 0 \$0.00                                                                                                                                                                                                                                                                                                   | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 7  | \$701,560.00                       | 0.36% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$365,000.00                       | 0.18% 0 \$0.00                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|    | 9 3 1 3 1 1 2 2 13 3 3 7 4 2 3 6 7 | 9 \$679,500.00  3 \$444,700.00  1 \$100,000.00  3 \$579,000.00  1 \$79,000.00  1 \$403,000.00  2 \$83,500.00  2 \$339,073.00  13 \$1,127,300.00  3 \$229,000.00  2 \$109,874.06  2 \$162,000.00  3 \$759,390.00  7 \$768,600.00  4 \$251,000.00  2 \$170,000.00  3 \$261,000.00  6 \$392,600.00  7 \$701,560.00 | 9 \$679,500.00 0.34% 0 \$0.00  1 \$100,000.00 0.23% 0 \$0.00  1 \$100,000.00 0.29% 0 \$0.00  1 \$79,000.00 0.04% 0 \$0.00  1 \$403,000.00 0.04% 0 \$0.00  2 \$83,500.00 0.04% 0 \$0.00  2 \$339,073.00 0.17% 0 \$0.00  3 \$229,000.00 0.57% 0 \$0.00  3 \$229,000.00 0.31% 0 \$0.00  2 \$109,874.06 0.06% 0 \$0.00  2 \$162,000.00 0.38% 0 \$0.00  3 \$759,390.00 0.38% 0 \$0.00  4 \$251,000.00 0.13% 0 \$0.00  4 \$251,000.00 0.13% 0 \$0.00  5 \$170,000.00 0.13% 0 \$0.00  2 \$170,000.00 0.13% 0 \$0.00  3 \$261,000.00 0.13% 0 \$0.00  5 \$768,600.00 0.31% 0 \$0.00  6 \$392,600.00 0.2% 0 \$0.00  7 \$701,560.00 0.36% 0 \$0.00 | 9 \$679,500.00 0.34% 0 \$0.00 NA 0 \$0.00  3 \$444,700.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$579,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$403,000.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$83,500.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$339,073.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$1,127,300.00 0.57% 0 \$0.00 NA 0 \$0.00  3 \$229,000.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$229,000.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$109,874.06 0.06% 0 \$0.00 NA 0 \$0.00  2 \$162,000.00 0.38% 0 \$0.00 NA 0 \$0.00  4 \$251,000.00 0.38% 0 \$0.00 NA 0 \$0.00  4 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$261,000.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$768,600.00 0.39% 0 \$0.00 NA 0 \$0.00  3 \$261,000.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$701,560.00 0.36% 0 \$0.00 NA 0 \$0.00  7 \$701,560.00 0.36% 0 \$0.00 NA 0 \$0.00 |

| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA |    |                |                |             |    |
|---------------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION        | 1  | \$28,200.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                 | 2  | \$241,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST GUARANTY<br>BANK                                  | 1  | \$225,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                                  | 1  | \$255,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                        | 13 | \$1,175,900.00 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                | 16 | \$1,886,650.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST                          | 4  | \$319,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                           | 3  | \$454,230.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 14 | \$1,627,822.11 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF CARMI                         | 1  | \$79,200.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 2  | \$111,275.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE                      | 5  | \$642,830.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF HARTFORD                      | 3  | \$303,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE               | 6  | \$670,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO                      | 8  | \$1,150,800.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION          | 2  | \$236,450.74   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                          | 7  | \$630,880.49   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                                        | 2  | \$177,931.03   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK<br>OF ILLINOIS                         | 2  | \$154,929.34   |                |             | NA |
|                                                         | 2  | \$187,400.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST TECHNOLOGY<br>CREDIT UNION          |    |                |                |             |    |
|-------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST UNITED BANK                         | 3  | \$242,600.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FOX RIVER STATE<br>BANK                   | 2  | \$278,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANDSEN BANK &<br>TRUST                  | 3  | \$213,754.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                               | 15 | \$1,848,259.21 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 7  | \$576,200.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN<br>SAVINGS BANK                | 1  | \$200,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| GOLDEN BELT BANK,<br>FSA                  | 5  | \$923,500.00   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$47,600.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 10 | \$1,109,500.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                  | 4  | \$489,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 22 | \$3,133,820.49 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK                 | 1  | \$90,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARVARD SAVINGS<br>BANK                   | 2  | \$196,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$470,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAWTHORN BANK                             | 3  | \$305,765.79   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                 | 6  | \$647,200.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 5  | \$680,638.52   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK              | 2  | \$274,850.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.             | 3  | \$348,580.21   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB  | 3  | \$293,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK                           | 2  | \$280,800.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |

| **************************************   |     |                |                |             |    |
|------------------------------------------|-----|----------------|----------------|-------------|----|
| HOMETOWN BANK                            | 5   | \$444,700.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK<br>THE        | 2   | \$138,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK                               | 6   | \$514,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR CREDIT<br>UNION                    | 2   | \$111,200.00   | 0.06% 0 \$0.00 |             | NA |
| HOOSAC BANK                              | 3   | \$447,377.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| ICON CREDIT UNION                        | 1 2 | \$147,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 4   | \$420,461.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK                              | 5   | \$400,121.44   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                | 14  | \$1,918,720.19 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| INSIGHT CREDIT<br>UNION                  | 1   | \$165,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| INSIGHT FINANCIAL<br>CREDIT UNION        | 1   | \$270,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL<br>BANK OF<br>COMMERCE     | 3   | \$278,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| ISB COMMUNITY<br>BANK                    | 4   | \$326,200.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| ISLAND FEDERAL<br>CREDIT UNION           | 4   | \$685,000.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                 | 5   | \$632,950.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 10  | \$842,500.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST              | 9   | \$2,329,200.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.            | 3   | \$300,600.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION          | 5   | \$595,200.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| LEA COUNTY STATE<br>BANK                 | 4   | \$336,890.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY FEDERAL<br>SAVINGS BANK          | 1   | \$96,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOGAN FINANCE<br>CORPORATION             | 2   | \$168,700.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK              | 13  | \$2,196,525.00 |                |             | NA |
| MACON BANK, INC.                         | 2   | \$161,600.00   |                |             | NA |
| MAGNA BANK                               | 1   | \$405,116.00   |                |             | NA |
|                                          | 1   | \$140,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |

| MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION |    |                |             |         |          |    |
|--------------------------------------------------|----|----------------|-------------|---------|----------|----|
| MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1  | \$59,000.00    | 0.03% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MARINE BANK                                      | 42 | \$3,696,381.37 | 1.87% 0 \$0 | .00 NA  | 0 \$0.00 | NA |
| MARQUETTE BANK                                   | 4  | \$575,000.00   |             |         | 0 \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION                  | 2  | \$110,400.00   |             |         | 0 \$0.00 | NA |
| MAX CREDIT UNION                                 | 8  | \$703,665.10   | 0.36% 0 \$0 | .00 NA  | 0 \$0.00 | NA |
| MEMBER HOME<br>LOAN, L.L.C.                      | 4  | \$391,500.00   | 0.2% 0 \$0  | .00 NA  | 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 3  | \$603,000.00   | 0.31% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC             | 1  | \$127,850.00   | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MERCANTILE BANK                                  | 5  | \$497,024.20   | 0.25% 0 \$0 | .00 NA  | 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$321,245.24   | 0.16% 0 \$0 |         | 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$80,000.00    | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 4  | \$552,000.00   | 0.28% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| METABANK                                         | 2  | \$96,000.00    | 0.05% 0 \$0 | .00 NA  | 0 \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 9  | \$996,500.00   |             |         | 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                     | 1  | \$130,000.00   | 0.07% 0 \$0 | .00 NA  | 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                           | 3  | \$226,000.00   | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS              | 8  | \$576,300.00   | 0.29% 0 \$0 | .00 NA  | 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                        | 1  | \$115,000.00   | 0.06% 0 \$0 | .00 NA  | 0 \$0.00 | NA |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION             | 6  | \$633,650.00   |             |         | 0 \$0.00 | NA |
| MIDWESTONE BANK                                  | 13 | \$1,691,115.00 | 0.86% 0 \$0 | .00 NA  | 0 \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY              | 1  | \$75,000.00    | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |

| MONTICE<br>BANKING                    | LLO<br>COMPANY      | 4  | \$394,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|---------------------------------------|---------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MORRILL<br>BANK AN<br>COMPANY         | & JANES<br>D TRUST  | 4  | \$251,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAG<br>LLC                        | GE CENTER,          | 16 | \$1,331,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAI<br>AMERICA<br>UNION           |                     | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKI<br>BANK                      | NLEY                | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL ASSOCIAT                       |                     | 1  | \$165,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU E<br>FEDERAL<br>UNION          | EDUCATORS<br>CREDIT | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONA<br>EXCHANC<br>AND TRUS        | GE BANK             | 2  | \$247,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBO<br>MORTGAO<br>SOLUTION        | GE 1                | 14 | \$1,435,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ALLI<br>BANK                      | IANCE               | 15 | \$2,064,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPU<br>SAVINGS                   |                     | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELI<br>NATIONA                   | D                   | 1  | \$44,688.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                       | N SAVINGS           | 12 | \$1,988,307.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                       | ARK BANK            | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWI<br>CREDIT U                   | EST PLUS            | 1  | \$83,884.88    |       |   |        |    |   | \$0.00 | NA |
| NORTHWI<br>MORTGAG<br>COMPANY         | ESTERN<br>GE 2      | 26 | \$3,474,050.86 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOO!<br>COOPERA                    | D<br>TIVE BANK      | 3  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK<br>UNION                       |                     | 2  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                       | A CREDIT            | 2  | \$205,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                       | N FEDERAL<br>NION   | 14 | \$2,655,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BAN                               |                     | 12 | \$1,759,240.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNI<br>CREDIT U                  | VERSITY             | 2  | \$130,000.00   |       |   |        |    |   | \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · · |                     |    |                | -     | - | -      |    | • |        |    |

| OLD FORT BANKING<br>COMPANY                                          | 10 | \$1,197,000.00 | 0.61%   | \$0.00 | NA | 0 \$0.00 | NA |
|----------------------------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                            | 2  | \$171,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                                | 1  | \$101,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                                         | 11 | \$948,900.00   | 0.48%   | \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION                                 | 2  | \$253,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                                | 5  | \$449,800.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| PARK BANK                                                            | 4  | \$292,580.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT<br>UNION                                              | 6  | \$1,381,870.00 | 0.7%    | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK                                                         | 3  | \$360,500.00   | 0.18%   | 0.00   | NA | 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                             | 2  | \$99,200.00    | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES STATE<br>BANK                                                | 3  | \$200,500.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                            | 2  | \$257,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| POPULAR<br>MORTGAGE, INC.                                            | 1  | \$75,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                                        | 31 | \$4,481,500.40 | 2.27%   | \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER BANK OF<br>JACKSONVILLE                                      | 2  | \$250,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| PREVAIL CREDIT<br>UNION                                              | 2  | \$182,027.87   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$131,500.00   | 0.07% ( | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEBANK                                                            | 4  | \$212,600.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 9  | \$654,200.00   | 0.33%   |        |    | 0 \$0.00 | NA |
| PROGRESSIVE<br>SAVINGS BANK FSB                                      | 2  | \$186,865.67   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT                                   | 17 | \$2,902,500.00 | 1.47%   | \$0.00 | NA | 0 \$0.00 | NA |

| 1 | \$152,000.00                        | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|---|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$190,000.00                        | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                             | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1 | \$100,000.00                        | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2 | \$155,000.00                        | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1 | \$45,000.00                         | 0.02% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 5 | \$438,000.00                        | 0.22% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1 | \$178,000.00                        | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2 | \$221,000.00                        | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 3 | \$310,757.00                        | 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2 | \$418,200.00                        | 0.21% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2 | \$220,900.00                        | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 4 | \$384,054.92                        |                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$135,000.00                        | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1 | \$178,000.00                        | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1 | \$33,112.00                         | 0.02% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 7 | \$685,693.00                        | 0.35% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 4 | \$513,000.00                        | 0.26% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2 | \$146,500.00                        | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 3 | \$353,000.00                        | 0.18% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1 | \$146,000.00                        | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1 | \$205,000.00                        | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                             | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 5 | \$559,600.00                        | 0.28% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1 | \$89,350.68                         | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|   | 2 1 5 1 2 3 2 4 1 1 7 4 2 3 1 1 5 5 | 1 \$190,000.00 1 \$100,000.00 2 \$155,000.00 1 \$45,000.00 5 \$438,000.00 2 \$221,000.00 2 \$221,000.00 2 \$418,200.00 2 \$220,900.00 4 \$384,054.92 1 \$135,000.00 1 \$178,000.00 1 \$178,000.00 1 \$33,112.00 7 \$685,693.00 4 \$513,000.00 2 \$146,500.00 3 \$353,000.00 1 \$146,000.00 1 \$205,000.00 | 1       \$190,000.00       0.1% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         2       \$155,000.00       0.08% 0       \$0.00         1       \$45,000.00       0.02% 0       \$0.00         5       \$438,000.00       0.22% 0       \$0.00         1       \$178,000.00       0.09% 0       \$0.00         2       \$221,000.00       0.11% 0       \$0.00         2       \$418,200.00       0.21% 0       \$0.00         2       \$220,900.00       0.11% 0       \$0.00         4       \$384,054.92       0.19% 0       \$0.00         1       \$178,000.00       0.07% 0       \$0.00         1       \$135,000.00       0.09% 0       \$0.00         1       \$33,112.00       0.02% 0       \$0.00         2       \$146,500.00       0.26% 0       \$0.00         3       \$353,000.00       0.18% 0       \$0.00         1       \$146,000.00       0.07% 0       \$0.00         1       \$205,000.00       0.1% 0       \$0.00         5       \$559,600.00       0.28% 0       \$0.00 | 1 \$190,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.05% 0\$0.00 NA 0\$0.00 2 \$155,000.00 0.02% 0\$0.00 NA 0\$0.00 5 \$438,000.00 0.22% 0\$0.00 NA 0\$0.00 1 \$178,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$221,000.00 0.11% 0\$0.00 NA 0\$0.00 3 \$310,757.00 0.16% 0\$0.00 NA 0\$0.00 2 \$418,200.00 0.21% 0\$0.00 NA 0\$0.00 2 \$418,200.00 0.11% 0\$0.00 NA 0\$0.00 4 \$384,054.92 0.19% 0\$0.00 NA 0\$0.00 1 \$178,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$135,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$331,112.00 0.09% 0\$0.00 NA 0\$0.00 1 \$146,000.00 0.35% 0\$0.00 NA 0\$0.00 2 \$146,500.00 0.26% 0\$0.00 NA 0\$0.00 1 \$146,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$146,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$146,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$146,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$146,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$146,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$146,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$146,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$146,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$146,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$146,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.18% 0\$0.00 NA 0\$0.00 |

| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        |    |                |              |        |          |     |
|--------------------------------------------------------------------------------|----|----------------|--------------|--------|----------|-----|
| SOUTHERN BANK &<br>TRUST COMPANY                                               | 1  | \$265,000.00   | 0.13% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| SOUTHERN<br>COMMERCIAL BANK                                                    | 6  | \$492,000.00   | 0.25% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| SPENCER SAVINGS<br>BANK                                                        | 4  | \$564,000.00   | 0.29% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                                      | 3  | \$381,500.00   | 0.19% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| ST. CLAIR COUNTY<br>STATE BANK                                                 | 1  | \$102,511.04   | 0.05% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                           | 2  | \$173,700.00   | 0.09% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 6  | \$1,048,198.71 | 0.53% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| STANDARD<br>MORTGAGE<br>CORPORATION                                            | 1  | \$83,800.00    | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| STATE BANK OF<br>LINCOLN                                                       | 18 | \$1,544,755.00 | 0.78% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| STATE BANK OF NEW<br>PRAGUE                                                    | 2  | \$269,200.00   | 0.14% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| STATE BANK OF<br>SOUTHERN UTAH                                                 | 2  | \$202,200.00   | 0.1% 0 \$0.  | .00 NA | 0 \$0.00 | NA  |
| STATE BANK OF THE<br>LAKES                                                     | 1  | \$82,500.00    | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 4  | \$576,800.00   | 0.29% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$40,000.00    | 0.02% 0 \$0. | .00 NA | 0 \$0.00 | NA( |
| STOCKMAN BANK OF<br>MONTANA                                                    | 2  | \$226,500.00   | 0.11% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| STONEGATE<br>MORTGAGE<br>CORPORATION                                           | 1  | \$120,000.00   | 0.06% 0 \$0. | .00 NA | 0 \$0.00 | NA  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$126,796.00   | 0.06% 0 \$0. | .00 NA | 0 \$0.00 | NA  |

| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2  | \$224,820.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|------------------------------------------------|----|----------------|----------------|-------------|----|
| SUPERIOR FEDERAL<br>CREDIT UNION               | 11 | \$1,411,723.46 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| TAYLOR COUNTY<br>BANK                          | 1  | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TECHNOLOGY<br>CREDIT UNION                     | 2  | \$470,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| TELCOM CREDIT<br>UNION                         | 3  | \$428,400.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEXAS BANK                                     | 1  | \$109,400.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 2  | \$69,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK                     | 2  | \$274,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY         | 2  | \$128,253.10   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HARVARD<br>STATE BANK                      | 1  | \$202,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE HUNTINGTON<br>NATIONAL BANK                | 6  | \$861,779.51   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MERCHANTS<br>NATIONAL BANK                 | 3  | \$582,786.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE                | 11 | \$2,094,825.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR          | 3  | \$214,400.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 1  | \$25,000.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                  | 16 | \$2,065,100.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 8  | \$1,026,200.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 8  | \$856,265.80   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOPLINE FEDERAL<br>CREDIT UNION                | 2  | \$215,150.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 9  | \$1,046,403.68 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANK OF QUINCY               | 1  | \$137,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                |    |                |                |             |    |

| TRAVERSE CITY<br>STATE BANK                   | 5  | \$407,805.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------------------------------------------|----|----------------|----------------|-------------|----|
| TRISTAR BANK                                  | 2  | \$171,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                        | 7  | \$1,534,750.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK AND<br>TRUST COMPANY              | 1  | \$146,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                       | 3  | \$295,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                      | 9  | \$1,150,481.87 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED SECURITY<br>FINANCIAL, INC             | 1  | \$400,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION              | 1  | \$118,646.17   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITY BANK                                    | 1  | \$110,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 5  | \$632,100.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| VALLEY BANK AND<br>TRUST COMPANY              | 1  | \$92,100.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                | 1  | \$260,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| VERITY CREDIT<br>UNION                        | 4  | \$741,550.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION               | 2  | \$186,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$304,600.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                   | 3  | \$504,300.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 8  | \$1,471,360.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| WAUKESHA STATE<br>BANK                        | 1  | \$183,750.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| WAYNE BANK AND<br>TRUST COMPANY               | 1  | \$189,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| WELLS FEDERAL<br>BANK                         | 1  | \$98,350.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTCONSIN<br>CREDIT UNION                    | 27 | \$2,888,180.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTERRA CREDIT<br>UNION                      | 9  | \$957,300.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTFIELD BANK,<br>F.S.B.                     | 2  | \$200,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                               | 4  | \$544,706.20   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                               |    |                |                |             |    |

|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           |       |                  |                |      |        |    |
|-----------|----------------------------------------------------|-------|------------------|----------------|------|--------|----|
|           | WINTER HILL BANK,<br>FSB                           | 1     | \$70,000.00      | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 9     | \$894,640.95     | 0.45% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | Unavailable                                        | 123   | \$12,335,583.27  | 6.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |                                                    | 1,637 | \$197,340,511.34 | 100% 0 \$0.00  | 0    | \$0.00 |    |
|           |                                                    |       |                  |                |      |        |    |
| 31416XA59 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$185,000.00     | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 2     | \$367,000.00     | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1     | \$100,000.00     | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | ADVANTAGE BANK                                     | 18    | \$1,921,900.00   | 0.82% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     | \$145,849.73     | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL                                   | 1     | \$60,000.00      | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | ALLIANCE BANK                                      | 1     | \$112,835.00     | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 10    | \$979,450.00     | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                          | 11    | \$931,023.44     | 0.4% 0 \$0.00  | NA 0 | \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 28    | \$3,021,735.77   | 1.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | AMERICAN BANK & TRUST CO., INC.                    | 1     | \$61,500.00      | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1     | \$16,000.00      | 0.01% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 8     | \$1,394,450.00   | 0.6% 0 \$0.00  | NA 0 | \$0.00 | NA |
|           | ANCHORBANK FSB                                     | 51    | \$5,659,327.16   | 2.42% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | ARIZONA STATE<br>CREDIT UNION                      | 1     | \$135,000.00     | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                             | 12    | \$1,270,678.33   | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2     | \$472,500.00     | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 8     | \$949,173.39     | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA |

|                                                          |    |                | <u> </u>       |             |    |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| BANCORPSOUTH<br>BANK                                     | 42 | \$4,885,301.96 | 2.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST<br>NATIONAL                                   | 12 | \$1,374,817.41 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST                                         | 4  | \$858,966.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 3  | \$660,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                                   | 4  | \$564,400.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT<br>UNION                                   | 1  | \$50,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 13 | \$2,636,200.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 2  | \$186,300.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                                  | 8  | \$693,046.66   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| BLOOMFIELD STATE<br>BANK                                 | 2  | \$165,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$206,400.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                             | 8  | \$1,594,350.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$721,358.97   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK                                               | 4  | \$361,408.70   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE<br>SAVINGS BANK                                | 4  | \$454,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 5  | \$774,384.76   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$262,900.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 16 | \$2,715,667.19 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CBC FEDERAL<br>CREDIT UNION                              | 5  | \$670,000.00   |                | NA 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 6  | \$718,699.92   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$105,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE                                      | 48 | \$5,809,813.22 | 2.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| •                                                        | •  | •              | • • •          |             |    |

| COMPANY                                                  |   |                |                |             |    |
|----------------------------------------------------------|---|----------------|----------------|-------------|----|
| CENTRAL STATE<br>BANK                                    | 1 | \$77,010.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK                                             | 2 | \$86,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3 | \$219,744.00   | 0.09% 0 \$0.00 |             |    |
| CFCU COMMUNITY<br>CREDIT UNION                           | 3 | \$170,950.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK                                            | 4 | \$272,450.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| CIMARRON<br>MORTGAGE<br>COMPANY                          | 1 | \$80,750.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                          | 8 | \$1,410,500.00 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| CITIZENS BANK                                            | 1 | \$116,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1 | \$26,500.00    | 0.01% 0 \$0.00 |             |    |
| CITIZENS FIRST<br>NATIONAL BANK                          | 9 | \$880,150.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1 | \$76,400.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                                   | 1 | \$96,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 2 | \$221,431.49   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CLINTON SAVINGS<br>BANK                                  | 3 | \$500,500.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                          | 6 | \$774,310.44   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                | 1 | \$125,704.28   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK<br>& TRUST CO.                            | 6 | \$521,500.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>SAVINGS BANK                                | 1 | \$51,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK                                  | 1 | \$134,339.17   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$45,617.22    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                               | 6 | \$449,300.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                          |   |                |                |             |    |

| CONNECTICUT<br>RIVER BANK                                                 | 1  | \$73,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------------------------------------------|----|----------------|----------------|-------------|----|
| CONSUMER LOAN<br>SERVICES, LLC                                            | 5  | \$387,500.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  | 3  | \$175,098.81   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                                        | 3  | \$1,074,977.67 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                                                             | 6  | \$574,420.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 4  | \$655,900.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 4  | \$411,400.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CU COMMUNITY,<br>LLC                                                      | 1  | \$73,400.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUMBERLAND<br>SECURITY BANK                                               | 2  | \$102,326.83   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE<br>CORPORATION                                              | 1  | \$63,250.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.                                                    | 6  | \$1,104,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                                                  | 4  | \$440,600.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY                                               | 1  | \$194,600.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 19 | \$2,075,524.77 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                                            | 1  | \$85,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORT FEDERAL<br>CREDIT UNION                                              | 2  | \$229,478.88   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 17 | \$2,721,436.01 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 4  | \$533,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 6  | \$897,300.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| 0111011                                                                   |    |                |                |             |    |

| UNION                                                           |    |                |         |        |    |          |    |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| DURANT BANK AND<br>TRUST COMPANY                                | 6  | \$622,070.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EASTWOOD BANK                                                   | 2  | \$118,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ESB MORTGAGE<br>COMPANY                                         | 2  | \$148,725.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION                                                | 1  | \$84,500.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                         | 21 | \$3,504,000.00 | 1.5% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                       | 9  | \$1,666,647.93 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 5  | \$544,300.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$155,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$170,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK                                           | 1  | \$80,500.00    | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$499,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$45,439.58    | 0.02% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 6  | \$1,282,640.41 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$92,000.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$25,000.00    | 0.01% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 3  | \$219,500.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$407,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 4  | \$196,500.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$103,150.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL<br>BANK, NATIONAL                               | 1  | \$39,250.00    | 0.02% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|                                                                 |    | 1              | ı       |        |    |          | •  |

|    |                                               |                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ш                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| 7  | \$970,550.23                                  | 0.42% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 6  | \$822,361.40                                  | 0.35% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$130,000.00                                  | 0.06% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$88,000.00                                   | 0.04% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$56,000.00                                   | 0.02% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$98,000.00                                   | 0.04% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$165,525.00                                  | 0.07% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 29 | \$4,184,658.32                                | 1.79% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | NA C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 30 | \$4,494,566.60                                | 1.92% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3  | \$334,373.51                                  |                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$174,300.27                                  | 0.07% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 22 | \$2,364,981.51                                | 1.01% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 53 | \$7,200,125.00                                | 3.08% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$152,000.00                                  | 0.07% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | NA C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 4  | \$284,050.00                                  | 0.12% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$105,275.38                                  | 0.05% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$260,000.00                                  | 0.11% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3  | \$551,500.00                                  | 0.24% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 4  | \$599,035.00                                  | 0.26% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$69,400.00                                   | 0.03% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 37 | \$5,270,373.07                                | 2.26% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               | 00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$105,200.00                                  | 0.05% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 9  | \$1,392,800.00                                | ++                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3  | \$524,200.40                                  | 0.22% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| HEARTLAND CREDIT<br>UNION                |    |                |         |        |    |          |      |
|------------------------------------------|----|----------------|---------|--------|----|----------|------|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$234,300.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| HOLYOKE CREDIT<br>UNION                  | 2  | \$296,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| HOME FEDERAL<br>BANK                     | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| HOME FEDERAL<br>SAVINGS BANK             | 7  | \$984,500.00   | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| HOME SAVINGS AND<br>LOAN COMPANY         | 1  | \$76,000.00    | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| HOME STATE BANK                          | 3  | \$394,900.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| HONESDALE<br>NATIONAL BANK<br>THE        | 2  | \$148,000.00   | 0.06% 0 |        | NA | 0 \$0.00 | NA   |
| HONOR BANK                               | 2  | \$276,500.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| HOOSAC BANK                              | 1  | \$192,000.00   | 0.08% 0 |        | NA | 0 \$0.00 | NA ( |
| HSBC MORTGAGE<br>CORPORATION (USA)       | 8  | \$620,475.21   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| I-C FEDERAL CREDIT<br>UNION              | 1  | \$153,564.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| IDAHO CENTRAL<br>CREDIT UNION            | 5  | \$369,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1  | \$92,700.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| INSIGHT CREDIT<br>UNION                  | 1  | \$140,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| INVESTORS SAVINGS<br>BANK                | 3  | \$426,500.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1  | \$146,250.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| JAMES B. NUTTER<br>AND COMPANY           | 8  | \$897,950.00   | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| JEANNE DARC<br>CREDIT UNION              | 1  | \$172,803.69   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2  | \$258,300.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| KINECTA FEDERAL<br>CREDIT UNION          | 25 | \$5,029,831.22 | 2.15% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| LAKE FOREST BANK<br>& TRUST              | 4  | \$239,600.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| LAKE MORTGAGE<br>COMPANY INC.            | 4  | \$270,500.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA   |

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|              | HOME CIAL CES, INC. EY FEDERAL CUNION OUNTY STATE  R BANK, N.A. R MORTGAGE NY INC. R ONE CIAL RATION AMOS NAL BANK AS SAVINGS  N BANK, INC. A BANK TREET CREDIT E BANK OWER RATIVE BANK OWER RATIVE BANK OWER RATIVE BANK COWER RATI | CIAL CES, INC.  EY FEDERAL CUNION CUNTY STATE  R BANK, N.A. R MORTGAGE NY INC. R ONE CIAL RATION CAMOS NAL BANK AS SAVINGS  AS SAVINGS  ABANK COWER RATIVE BANK IAL         1         \$188,000.00           CES, INC.         EY FEDERAL         1         \$200,000.00           CUNION         1         \$200,000.00         0           DUNTY STATE         1         \$46,500.00         0           R BANK, N.A.         17         \$3,644,000.00         0           R MORTGAGE<br>INY INC.         4         \$612,920.00         0           RATION         4         \$612,920.00         0           RATION         4         \$612,920.00         0           RATION         4         \$612,920.00         0           NAL BANK         2         \$574,500.00         0           N BANK, INC.         1         \$34,000.00         0           N BANK, INC.         1         \$34,000.00         0           E BANK         2         \$169,400.00         0           E BANK         2         \$169,400.00         0           E BANK         2         \$148,000.00         0           E RATIVE BANK         1         \$1,580,170.00         0           E RF FIRST         5AGE         19         \$2,470,900.00         0           INY INC.         NTILE BANK         6         \$759,061. | CIAL         1         \$188,000.00         0.08%           ES, INC.         EY FEDERAL         1         \$200,000.00         0.09%           CUNION         1         \$200,000.00         0.02%           R BANK, N.A.         17         \$3,644,000.00         1.56%           R MORTGAGE<br>NY INC.         4         \$1,024,000.00         0.44%           R ONE<br>CIAL<br>CIAL<br>CIAL<br>RATION         4         \$612,920.00         0.26%           AMOS<br>NAL BANK<br>AS SAVINGS         2         \$574,500.00         0.25%           ABANK, INC.         1         \$34,000.00         0.01%           A BANK         2         \$155,021.48         0.07%           FREET CREDIT         5         \$547,300.00         0.23%           E BANK         2         \$108,950.00         0.05%           OWER<br>RATIVE BANK         1         \$142,000.00         0.06%           EMORTGAGE<br>NY, THE         2         \$148,000.00         0.06%           EAGE<br>NY INC.         11         \$1,580,170.00         0.68%           AGER<br>NY INC.         4         \$405,454.24         0.17%           AGER<br>NY, LLC<br>MACK<br>Y SAVINGS         7         \$1,269,500.00         0.54%      < | TIAL   \$188,000.00   0.08%   0 \$0.00   TES, INC.   EY FEDERAL   1   \$200,000.00   0.09%   0 \$0.00   TES, INC.   1   \$46,500.00   0.02%   0 \$0.00   TES, INC.   1   \$46,500.00   0.02%   0 \$0.00   TES, INC.   1   \$46,500.00   0.02%   0 \$0.00   TES, INC.   2   \$46,500.00   0.02%   0 \$0.00   TES, INC.   4   \$46,500.00   0.156%   0 \$0.00   TES, INC.   4   \$1,024,000.00   0.44%   0 \$0.00   TES, INC.   4   \$612,920.00   0.26%   0 \$0.00   TES, INC.   4   \$612,920.00   0.26%   0 \$0.00   TES, INC.   5   \$47,500.00   0.25%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$155,021.48   0.07%   0 \$0.00   TES, INC.   1   \$169,400.00   0.05%   0 \$0.00   TES, INC.   1   \$142,000.00   0.06%   0 \$0.00   TES, INC.   1   \$142,000.00   0.06%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TE | CIAL         1         \$188,000.00         0.08% 0 \$0.00         NA           EYEDERAL OUNION         1         \$200,000.00         0.09% 0 \$0.00         NA           JUNTY STATE         1         \$46,500.00         0.02% 0 \$0.00         NA           R BANK, N.A.         17         \$3,644,000.00         1.56% 0 \$0.00         NA           R MORTGAGE NYINC.         4         \$1,024,000.00         0.44% 0 \$0.00         NA           R RATION         4         \$612,920.00         0.26% 0 \$0.00         NA           ARATION         AMOS         \$574,500.00         0.25% 0 \$0.00         NA           AS SAVINGS         6         \$789,800.00         0.34% 0 \$0.00         NA           ABANK         2         \$155,021.48         0.07% 0 \$0.00         NA           ABANK         2         \$169,400.00         0.07% 0 \$0.00         NA           FEBANK         2         \$169,400.00         0.05% 0 \$0.00         NA           JETTE BANK         2         \$108,950.00         0.06% 0 \$0.00         NA           JETTE BANK         2         \$148,000.00         0.06% 0 \$0.00         NA           JERTERT         11         \$1,580,170.00         0.68% 0 \$0.00         NA | STATEST   STATE   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   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EST FEDERAL 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 |

| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION |    |                |            |           |          |    |
|----------------------------------------------|----|----------------|------------|-----------|----------|----|
| MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$265,000.00   | 0.11% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                       | 5  | \$484,200.00   | 0.21% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 5  | \$1,215,000.00 | 0.52% 0 \$ |           | 0 \$0.00 | NA |
| MIDWESTONE BANK                              | 1  | \$42,000.00    | 0.02% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION              | 7  | \$1,491,217.00 | 0.64% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                       | 1  | \$60,000.00    | 0.03% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY                | 3  | \$234,000.00   | 0.1% 0 \$  | \$0.00 NA | 0 \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                    | 5  | \$772,200.00   | 0.33% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                      | 2  | \$157,500.00   | 0.07% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1  | \$66,300.00    | 0.03% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MORTGAGE<br>MARKETS, LLC                     | 1  | \$208,600.00   | 0.09% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.        | 1  | \$60,000.00    | 0.03% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 2  | \$165,000.00   | 0.07% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 7  | \$508,300.00   | 0.22% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| NEW ALLIANCE<br>BANK                         | 2  | \$452,500.00   | 0.19% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| NORTHAMPTON<br>COOPERATIVE BANK              | 1  | \$130,000.00   | 0.06% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 23 | \$2,982,017.60 | 1.28% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK                  | 2  | \$323,000.00   | 0.14% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION        | 2  | \$104,162.68   | 0.04% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| NRL FEDERAL<br>CREDIT UNION                  | 3  | \$705,632.02   | 0.3% 0 \$  | \$0.00 NA | 0 \$0.00 | NA |

| NUMERICA CREDIT<br>UNION                                             | 1  | \$116,263.75   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
|----------------------------------------------------------------------|----|----------------|----------------|-------------|------|
| OCEANFIRST BANK                                                      | 4  | \$952,905.79   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| OLD SECOND<br>NATIONAL BANK                                          | 9  | \$1,949,800.00 |                | NA 0 \$0.00 | NA   |
| ONE WASHINGTON<br>FINANCIAL                                          | 1  | \$72,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA   |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                            | 2  | \$176,966.22   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                                | 1  | \$90,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| ORNL FEDERAL<br>CREDIT UNION                                         | 5  | \$565,624.03   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ORRSTOWN BANK                                                        | 1  | \$116,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                                | 1  | \$171,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                                 | 2  | \$269,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| PATELCO CREDIT<br>UNION                                              | 27 | \$4,166,626.73 | 1.78% 0 \$0.00 | NA 0 \$0.00 | NA   |
| PBI BANK                                                             | 2  | \$159,935.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                             | 5  | \$435,440.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
| PLATINUM HOME<br>MORTGAGE                                            | 3  | \$436,600.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
| POPULAR<br>MORTGAGE, INC.                                            | 3  | \$254,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   |
| PORT WASHINGTON<br>STATE BANK                                        | 25 | \$3,220,992.21 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA   |
| PRAIRIE STATE<br>BANK & TRUST                                        | 5  | \$287,565.44   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$375,900.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA(  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 2  | \$134,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                          | 11 | \$1,192,100.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA   |
| QUALSTAR CREDIT<br>UNION                                             | 1  | \$86,800.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
|                                                                      |    |                |                |             |      |

| RABOBANK, N.A.                                     | 3  | \$445,937.66   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------------|----|----------------|----------------|-------------|----|
| RANLIFE, INC.                                      | 1  | \$101,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$136,057.29   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.                      | 3  | \$700,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| RIVERHILLS BANK                                    | 3  | \$608,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$91,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDBANK                                          | 1  | \$124,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| S&T BANK                                           | 15 | \$1,624,636.23 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 2  | \$338,983.20   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT<br>UNION                              | 4  | \$516,786.05   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                         | 5  | \$802,877.96   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MAINE                           | 13 | \$1,780,250.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 2  | \$137,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1  | \$67,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 4  | \$390,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                          | 4  | \$309,244.93   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 20 | \$3,312,762.09 | 1.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPACE COAST<br>CREDIT UNION                        | 3  | \$263,828.16   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 10 | \$1,250,050.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. MARYS BANK                                     | 4  | \$473,100.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 1  | \$88,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 1  | \$128,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |

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|                    | NFORD FEDERAL<br>EDIT UNION                                       | 4  | \$1,032,300.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA  |
|--------------------|-------------------------------------------------------------------|----|----------------|----------------|-------------|-----|
| STA<br>TRU         | TE BANK AND<br>JST                                                | 1  | \$135,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA  |
|                    | TE BANK OF<br>DSS PLAINS                                          | 15 | \$1,550,100.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STA<br>LAK         | TE BANK OF THE<br>XES                                             | 8  | \$658,150.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STE<br>INC         | ARNS LENDING,                                                     | 4  | \$562,500.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STE<br>BAN         | RLING SAVINGS<br>NK                                               | 1  | \$98,700.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA  |
| & TI<br>STO<br>MOI | CK YARDS BANK<br>RUST CO. DBA<br>CK YARDS BANK<br>RTGAGE<br>MPANY | 9  | \$1,484,100.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA( |
|                    | CKMAN BANK OF<br>NTANA                                            | 2  | \$198,685.07   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA  |
|                    | ICOAST SCHOOLS<br>ERAL CREDIT<br>ON                               | 1  | \$171,350.57   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
|                    | ERIOR FEDERAL<br>EDIT UNION                                       | 4  | \$383,748.59   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA  |
|                    | MPA BAY<br>DERAL CREDIT<br>ON                                     | 1  | \$186,409.99   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA  |
|                    | E FIRST<br>FIONAL BANK                                            | 1  | \$48,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA  |
|                    | E HUNTINGTON<br>FIONAL BANK                                       | 75 | \$9,883,821.08 | 4.23% 0 \$0.00 | NA 0 \$0.00 | NA  |
| BAN                | ENATIONAL<br>NK OF OAK<br>RBOR                                    | 1  | \$35,500.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA  |
|                    | E<br>RTHUMBERLAND<br>FIONAL BANK                                  | 1  | \$152,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
|                    | E PARK BANK                                                       | 1  | \$70,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA  |
| BAN                | VN & COUNTRY<br>NC MORTGAGE<br>VICES, INC.                        | 1  | \$91,550.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA  |
|                    | VNE MORTGAGE<br>MPANY                                             | 5  | \$732,200.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA  |
| ULS<br>BAN         | TER SAVINGS<br>NK                                                 | 9  | \$1,138,228.00 | 0.49% 0 \$0.00 |             |     |
| UMI                | PQUA BANK                                                         | 5  | \$752,276.66   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA  |
|                    | ON FEDERAL<br>YINGS BANK                                          | 1  | \$207,900.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA  |
| -                  |                                                                   |    |                |                |             |     |

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1

4

\$108,000.00

\$427,000.00

0.05% 0 \$0.00

0.18% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

UNITED BANK &

UNITED BANK OF

TRUST

UNION

|           |                                               |       |                                     |        |                      |    |                    | 742  |
|-----------|-----------------------------------------------|-------|-------------------------------------|--------|----------------------|----|--------------------|------|
| 31416XA67 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA     | 34    | \$6,820,247.00                      | 47.22% | 0 \$0.00             | NA | 0 \$0.0            | ) NA |
| 1 04411   |                                               |       | . , ,                               |        |                      |    |                    |      |
| Total     | Onavanaule                                    | 1,810 | \$29,743,314.10<br>\$233,670,324.01 |        | 0 \$0.00<br>0 \$0.00 | 1  | 0 \$0.0            |      |
|           | YOLO FEDERAL CREDIT UNION Unavailable         | 253   | \$619,950.00<br>\$29,743,314.16     |        | 0 \$0.00             |    | 0 \$0.0<br>0 \$0.0 |      |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 34    | \$3,764,349.95                      | 1.61%  | 0 \$0.00             | NA | 0 \$0.0            | ) NA |
|           | WORTHINGTON FEDERAL BANK, FSB                 | 1     | \$141,900.00                        | 0.06%  | 0 \$0.00             | NA | 0 \$0.0            | 0 NA |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION           | 1     | \$262,195.28                        | 0.11%  | 0 \$0.00             | NA | 0 \$0.0            | ) NA |
|           | WINTER HILL BANK,<br>FSB                      | 1     | \$80,000.00                         | 0.03%  | 0 \$0.00             | NA | 0 \$0.0            | ) NA |
|           | WESTERRA CREDIT<br>UNION                      | 2     | \$196,300.00                        |        | 0 \$0.00             |    | 0 \$0.0            |      |
|           | WESTBURY BANK                                 | 22    | \$2,327,290.54                      | 1%     | 0 \$0.00             | NA | 0 \$0.0            | O NA |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 7     | \$682,250.00                        | 0.29%  | 0 \$0.00             | NA | 0 \$0.0            | ) NA |
|           | WAUKESHA STATE<br>BANK                        | 3     | \$326,000.00                        | 0.14%  | 0 \$0.00             | NA | 0 \$0.0            | ) NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1     | \$172,000.00                        | 0.07%  | 0 \$0.00             | NA | 0 \$0.0            | ) NA |
|           | W.R. STARKEY<br>MORTGAGE, LLP                 | 2     | \$220,000.00                        | 0.09%  | 0 \$0.00             | NA | 0 \$0.0            | O NA |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 2     | \$280,648.00                        | 0.12%  | 0 \$0.00             | NA | 0 \$0.0            | ) NA |
|           | VERITY CREDIT<br>UNION                        | 1     | \$194,200.00                        | 0.08%  | 0 \$0.00             | NA | 0 \$0.0            | ) NA |
|           | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION     | 1     | \$264,500.00                        | 0.11%  | 0 \$0.00             | NA | 0 \$0.0            | ) NA |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 6     | \$783,000.00                        | 0.34%  | 0 \$0.00             | NA | 0 \$0.0            | ) NA |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1     | \$125,050.00                        | 0.05%  | 0 \$0.00             | NA | 0 \$0.0            | ) NA |
|           | UNITED COMMUNITY<br>BANK                      | 3     | \$480,552.80                        | 0.21%  | 0 \$0.00             | NA | 0 \$0.0            | ) NA |

|           | AIMLOAN.COM                                 |     |                 |        |               |    |               |     |
|-----------|---------------------------------------------|-----|-----------------|--------|---------------|----|---------------|-----|
|           | ARVEST MORTGAGE<br>COMPANY                  | 40  | \$3,755,415.00  | 26%    | \$0.00        | NA | \$0.00        | NA  |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 2   | \$486,000.00    | 3.36%  | \$0.00        | NA | \$0.00        | NA  |
|           | CITIMORTGAGE, INC.                          | 1   | \$62,798.07     | 0.43%  | 0.00          | NA | \$0.00        | NA  |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY     | 1   | \$160,000.00    | 1.11%  | \$0.00        | NA | \$0.00        | NA  |
|           | FIRST NATIONAL<br>BANK OF OMAHA             | 5   | \$516,000.00    | 3.57%  | \$0.00        | NA | \$0.00        | NA  |
|           | HOCKING VALLEY<br>BANK                      | 1   | \$80,000.00     | 0.55%  | 0 \$0.00      | NA | \$0.00        | NA  |
|           | JUST MORTGAGE,<br>INC.                      | 1   | \$75,000.00     | 0.52%  | 0 \$0.00      | NA | \$0.00        | NA  |
|           | MIDFIRST BANK                               | 1   | \$113,500.00    | 0.79%  | 0 \$0.00      | NA | 0.00\$        | NA  |
|           | STAR FINANCIAL<br>GROUP, INC.               | 13  | \$1,184,484.19  |        | 0 \$0.00      |    | \$0.00        |     |
|           | Unavailable                                 | 12  | \$1,190,421.38  |        |               |    | 0.00\$        | 1 1 |
| Total     |                                             | 111 | \$14,443,865.64 | 100%   | 0 \$0.00      |    | <b>\$0.00</b> | ) ( |
| 31416XA75 | FREMONT BANK                                | 1   | \$216,059.28    | 7.13%  | 0 \$0.00      | NA | \$0.00        | NA  |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1   | \$197,500.00    | 6.51%  | \$0.00        | NA | \$0.00        | NA  |
|           | THE HUNTINGTON<br>NATIONAL BANK             | 12  | \$2,474,622.08  | 81.63% | \$0.00        | NA | \$0.00        | NA  |
|           | Unavailable                                 | 1   | \$143,500.00    |        |               |    | 0.00\$        |     |
| Total     |                                             | 15  | \$3,031,681.36  | 100%   | 0 \$0.00      |    | \$0.00        | ) ( |
| 31416XA83 | FAIRWINDS CREDIT<br>UNION                   | 1   | \$156,000.00    | 7.34%  | 0 \$0.00      | NA | \$0.00        | NA  |
|           | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 4   | \$729,800.00    | 34.34% | \$0.00        | NA | \$0.00        | NA  |
|           | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1   | \$191,500.00    | 9.01%  | \$0.00        | NA | \$0.00        | NA  |
|           | STATE BANK OF<br>SOUTHERN UTAH              | 2   | \$300,500.00    | 14.14% | \$0.00        | NA | \$0.00        | NA  |
|           | THE HUNTINGTON<br>NATIONAL BANK             | 1   | \$386,449.85    | 18.18% | \$0.00        | NA | \$0.00        | NA  |
|           | TRAVIS CREDIT<br>UNION                      | 1   | \$361,000.00    |        |               |    | \$0.00        |     |
| Total     |                                             | 10  | \$2,125,249.85  | 100%   | <b>\$0.00</b> |    | \$0.00        |     |
|           |                                             |     |                 |        |               |    |               |     |

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|---------------------|----------------------------------------------------|-------|----------------|------------|----------|----|-------|------------|----|
| 31416XA91           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$245,000.00   | 1.18%      | 0 \$0.00 | NA | 0 \$0 | 0.00       | NA |
|                     | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1     | \$162,279.00   | 0.78%      | 0 \$0.00 | NA | 0 \$0 | 0.00       | NA |
|                     | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1     | \$417,000.00   | 2%         | 0 \$0.00 | NA | 0 \$0 | 0.00       | NA |
|                     | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1     | \$107,350.00   | 0.52% (    | 0 \$0.00 | NA | 0 \$0 | 0.00       | NA |
|                     | ANDREWS FEDERAL<br>CREDIT UNION                    | 1     | \$255,000.00   | 1.22%      | 0 \$0.00 | NA | 0 \$0 | 0.00       | NA |
|                     | ARIZONA STATE<br>CREDIT UNION                      | 1     | \$174,204.10   | 0.84%      | 0 \$0.00 | NA | 0 \$0 | 0.00       | NA |
|                     | ASSOCIATED BANK,<br>NA                             | 9     | \$1,723,131.00 | 8.27% (    | 0 \$0.00 | NA | 0 \$0 | ).00       | NA |
|                     | BANCORPSOUTH<br>BANK                               | 1     | \$261,750.00   | 1.26%      |          |    | Ш     | 0.00       |    |
|                     | BANK MUTUAL                                        | 1     | \$285,623.38   | 1.37% (    |          |    |       | Ī          | NA |
| <u> </u>            | BANK OF WAUSAU                                     | 1     | \$301,800.00   | 1.45% (    | 0.00\$   | NA | 0 \$0 | 0.00       | N/ |
|                     | BAXTER CREDIT<br>UNION                             | 1     | \$282,750.00   | 1.36% (    | \$0.00   | NA | 0 \$0 | 0.00       | N  |
|                     | BLACKHAWK STATE<br>BANK                            | 1     | \$167,346.67   | 0.8%       | 0 \$0.00 | NA | 0 \$0 | 0.00       | N. |
|                     | BOEING EMPLOYEES<br>CREDIT UNION                   | 1     | \$111,300.00   | 0.53%      | 0 \$0.00 | NA | 0 \$0 | ).00       | N. |
|                     | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA      | 1     | \$179,000.00   | 0.86% (    | 0 \$0.00 | NA | 0 \$0 | 0.00       | N  |
|                     | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC              | 1     | \$218,000.00   | 1.05%      | 0 \$0.00 | NA | 0 \$0 | 0.00       | N. |
|                     | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 1     | \$155,000.00   | 0.74% (    | 0 \$0.00 | NA | 0 \$0 | 0.00       | N  |
|                     | FIRST FEDERAL BANK OF THE MIDWEST                  | 1     | \$123,300.00   | 0.59% (    | 0 \$0.00 | NA | 0 \$0 | 0.00       | N. |
|                     | FIRST MERIT MORTGAGE CORPORATION                   | 1     | \$128,890.00   | 0.62%      | 0 \$0.00 | NA | 0 \$0 | 0.00       | N. |
|                     | FIRST PLACE BANK                                   | 7     | \$1,122,649.83 | 5.39% (    | 0\$0.00  | NA | 0 \$0 | 0.00       | N. |
|                     | FIRST TECHNOLOGY<br>CREDIT UNION                   | 1     | \$198,400.00   | 0.95%      |          |    |       | 0.00       |    |
|                     | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 4     | \$709,400.00   | 3.4%       | 0 \$0.00 | NA | 0 \$0 | 0.00       | N  |

| GUARDI<br>MORTG<br>COMPAI   | AGE                        | 1 | \$135,450.00   | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
|-----------------------------|----------------------------|---|----------------|-------|----------|----|----------|-----|
|                             | FEDERAL                    | 1 | \$100,000.00   | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| HOMES                       | TREET BANK                 | 3 | \$743,000.00   | 3.57% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| IDAHO (<br>CREDIT           | CENTRAL<br>UNION           | 2 | \$339,531.39   | 1.63% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| INDEPE                      | NDENT BANK                 | 5 | \$638,236.00   | 3.06% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
|                             | NTWORTH<br>ENDING, LLC     | 1 | \$325,000.00   | 1.56% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| MERCH.<br>NATION<br>ASSOCI. |                            | 2 | \$311,662.25   | 1.5%  | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| MERRIN<br>COUNTY<br>BANK    | MACK<br>Y SAVINGS          | 1 | \$132,500.00   | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| MERRIN<br>VALLEY<br>CREDIT  | FEDERAL                    | 1 | \$200,000.00   | 0.96% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| MIDFLO<br>UNION             | RIDA CREDIT                | 1 | \$143,000.00   | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| MORTG.<br>LLC               | AGE CENTER,                | 2 | \$287,500.00   | 1.38% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| NATION<br>COOPER<br>BANK, N | RATIVE                     | 1 | \$145,000.00   | 0.7%  | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| MORTG                       | ORHOOD<br>AGE<br>ONS, LLC  | 1 | \$86,250.00    | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
|                             | WN SAVINGS                 | 1 | \$360,000.00   | 1.73% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| NORTHI<br>INVESTI<br>COMPA  |                            | 4 | \$524,150.00   | 2.52% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| NORTHY<br>MORTG<br>COMPA    |                            | 3 | \$319,880.00   | 1.54% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| PACIFIC<br>COMMU<br>UNION   | UNITY CREDIT               | 1 | \$235,970.00   | 1.13% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
|                             | ENDING, A<br>CAPITAL<br>NY | 1 | \$279,000.00   | 1.34% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| REGION                      | S BANK                     | 6 | \$1,558,984.52 | 7.48% | 0 \$0.00 | NA | 0 \$0.00 | NA  |
| RSI BAN                     | IK                         | 1 | \$186,000.00   | 0.89% | 0 \$0.00 |    | 0 \$0.00 |     |
| SILVER<br>SCHOOL            | STATE<br>LS CREDIT         | 3 | \$895,750.00   |       | 0 \$0.00 |    | 0 \$0.00 | NA  |
| 1 I                         | Į.                         | I |                | ı l   | I        | I  | 1 I      | 1 I |

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| R<br>U                                                                  | RIVER CREDIT<br>UNION                              | 1   | \$216,000.00    | 1.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-------------------------------------------------------------------------|----------------------------------------------------|-----|-----------------|-------|----------|----|----------|----|
|                                                                         | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1   | \$255,000.00    | 1.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                                         | ST. MARYS BANK                                     | 1   | \$193,500.00    | 0.93% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                                         | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1   | \$187,100.00    | 0.9%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUNC FEDE: UNIO! TECH CRED TELCO UNIO! THE F NATIO TOPL! CRED TOWN COMF | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1   | \$87,424.00     | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                                         | TECHNOLOGY<br>CREDIT UNION                         | 1   | \$202,500.00    | 0.97% | 0\$0.00  | NA | 0 \$0.00 | NA |
|                                                                         | TELCOM CREDIT<br>UNION                             | 2   | \$380,500.00    | 1.83% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                                         | THE HUNTINGTON<br>NATIONAL BANK                    | 2   | \$345,215.00    | 1.66% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                                         | TOPLINE FEDERAL<br>CREDIT UNION                    | 2   | \$468,350.00    | 2.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                                         | TOWNE MORTGAGE<br>COMPANY                          | 1   | \$312,500.00    | 1.5%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                                         | TRAVERSE CITY<br>STATE BANK                        | 2   | \$265,531.00    | 1.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                                         | TRAVIS CREDIT<br>UNION                             | 1   | \$198,204.00    | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                                         | UMPQUA BANK                                        | 1   | \$152,500.00    | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                                         | UNITED BANK &<br>TRUST                             | 2   | \$329,000.00    | 1.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                                         | WESCOM CENTRAL<br>CREDIT UNION                     | 1   | \$303,400.00    |       | 0 \$0.00 |    | 0 \$0.00 |    |
|                                                                         | Unavailable                                        | 7   | \$1,665,515.84  |       | 0 \$0.00 |    | 0 \$0.00 |    |
| Total                                                                   |                                                    | 107 | \$20,838,277.98 | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31416XAA8                                                               | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1   | \$138,000.00    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ABERD<br>GROUN                                                          | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4   | \$547,100.00    | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                                         | ACACIA FEDERAL<br>SAVINGS BANK                     | 1   | \$132,000.00    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                                                         | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3   | \$404,847.04    | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| ADIRONDACK TRUST<br>COMPANY THE             | 1   | \$141,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------------|-----|----------------|----------------|-------------|----|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 2   | \$269,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ADVANTAGE BANK                              | 3   | \$405,900.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 4   | \$567,397.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALERUS FINANCIAL                            | 4   | \$541,700.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALLEGIANCE CREDIT<br>UNION                  | 1   | \$132,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALLIANCE BANK                               | 2   | \$268,403.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 3   | \$399,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALPINE BANK &<br>TRUST CO.                  | 13  | \$1,775,350.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALTRA FEDERAL<br>CREDIT UNION               | 14  | \$1,910,600.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMARILLO<br>NATIONAL BANK                   | 6   | \$800,750.50   |                |             | NA |
| AMEGY MORTGAGE                              | 3   | \$423,050.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 37  | \$5,014,738.57 | 1.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| AMERICAN BANK                               | 10  | \$1,327,540.09 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK<br>CENTER                     | 1   | \$125,000.00   |                | NA 0 \$0.00 | NA |
| AMERICAN BANK,<br>N.A.                      | 5   | \$673,700.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN FEDERAL<br>SAVINGS BANK            | 2   | \$277,800.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 7   | \$969,455.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 4   | \$560,680.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK                    | 1   | \$125,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 5   | \$682,200.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1   | \$134,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB                              | 28  | \$3,824,732.09 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                             | 6   | \$841,312.22   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| I I                                         | ı I | l l            | 1.1            |             |    |

| J |                                                      |     |                 |       |          |    |          |    |
|---|------------------------------------------------------|-----|-----------------|-------|----------|----|----------|----|
|   | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          |     |                 |       |          |    |          |    |
|   | ARIZONA STATE<br>CREDIT UNION                        | 1   | \$138,350.00    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | ASSOCIATED BANK,<br>NA                               | 103 | \$14,021,631.75 | 4.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | ASSOCIATED CREDIT UNION                              | 5   | \$667,931.30    | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2   | \$284,262.00    | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | AURORA BANK FSB                                      | 1   | \$148,100.00    | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | AURORA FINANCIAL<br>GROUP INC.                       | 1   | \$127,750.00    |       |          |    | 0 \$0.00 |    |
|   | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2   | \$254,200.00    | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | BANCO SANTANDER<br>PUERTO RICO                       | 1   | \$134,452.45    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | BANCORPSOUTH<br>BANK                                 | 33  | \$4,509,140.08  | 1.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | BANK FIRST<br>NATIONAL                               | 8   | \$1,076,200.00  |       |          |    | 0 \$0.00 | NA |
|   | BANK MUTUAL                                          | 23  | \$3,096,378.98  | 0.99% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | BANK OF HAWAII                                       | 2   | \$252,328.81    |       | 0 \$0.00 |    | 0 \$0.00 | 1  |
|   | BANK OF<br>SPRINGFIELD                               | 2   | \$275,100.00    | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | BANK OF STANLY                                       | 3   | \$406,500.00    | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | BANK OF THE WEST                                     | 16  | \$2,221,860.00  | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | BANK OF<br>WASHINGTON                                | 3   | \$408,815.00    |       |          |    | 0 \$0.00 |    |
|   | BANK OF WHITTIER,<br>NA                              | 1   | \$125,000.00    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | BANKERS<br>FINANCIAL GROUP<br>INC.                   | 1   | \$142,500.00    | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | BAXTER CREDIT<br>UNION                               | 8   | \$1,116,905.00  | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | BELLCO CREDIT<br>UNION                               | 1   | \$147,250.00    | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 7   | \$941,325.00    | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | BETHPAGE FEDERAL<br>CREDIT UNION                     | 4   | \$544,100.00    |       |          |    | 0 \$0.00 |    |
|   | BETTER BANKS                                         | 1   | \$125,030.32    | 0.04% | 0 \$0.00 |    | 0 \$0.00 |    |
|   |                                                      | 6   | \$826,757.00    | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | •                                                    |     |                 |       |          |    |          |    |

|    |                                                                      |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   | <u> </u>          |
|----|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 5  | \$707,300.00                                                         | 0.23%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
| 24 | \$3,370,374.88                                                       | 1.07%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
| 2  | \$271,100.00                                                         | 0.09%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
| 1  | \$137,000.00                                                         | 0.04%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
| 2  | \$286,500.00                                                         |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
| 1  | \$139,700.00                                                         | 0.04%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
| 1  | \$128,040.00                                                         | 0.04%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00            | NA                |
| 1  | \$145,000.00                                                         | 0.05%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
| 4  | \$551,500.00                                                         |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
| 5  | \$669,350.00                                                         | 0.21%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
| 1  | \$133,000.00                                                         | 0.04%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | .0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.00            | NA                |
| 4  | \$554,275.00                                                         | 0.18%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | .0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.00            | NA                |
| 5  | \$661,270.43                                                         | 0.21%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
| 1  | \$126,000.00                                                         | 0.04%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
| 2  | \$280,500.00                                                         | 0.09%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00            | NA                |
| 31 | \$4,216,732.86                                                       | 1.34%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00            | NA                |
| 1  | \$138,700.00                                                         | 0.04%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00            | NA                |
| 3  | \$416,337.00                                                         | 0.13%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
| 1  | \$129,600.00                                                         | 0.04%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
| 7  | \$915,530.00                                                         | 0.29%                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00            | NA                |
|    | 24<br>2<br>1<br>2<br>1<br>1<br>1<br>4<br>5<br>1<br>2<br>31<br>1<br>3 | \$3,370,374.88<br>2 \$271,100.00<br>1 \$137,000.00<br>2 \$286,500.00<br>1 \$139,700.00<br>1 \$128,040.00<br>4 \$551,500.00<br>5 \$669,350.00<br>1 \$133,000.00<br>4 \$554,275.00<br>5 \$661,270.43<br>1 \$126,000.00<br>2 \$280,500.00<br>2 \$280,500.00<br>3 \$416,337.00<br>1 \$129,600.00 | 24       \$3,370,374.88       1.07%         2       \$271,100.00       0.09%         1       \$137,000.00       0.04%         2       \$286,500.00       0.09%         1       \$139,700.00       0.04%         1       \$128,040.00       0.04%         4       \$551,500.00       0.18%         5       \$669,350.00       0.21%         1       \$133,000.00       0.04%         4       \$554,275.00       0.18%         5       \$661,270.43       0.21%         1       \$126,000.00       0.04%         2       \$280,500.00       0.09%         31       \$4,216,732.86       1.34%         1       \$138,700.00       0.04%         3       \$416,337.00       0.13%         1       \$129,600.00       0.04% | 24       \$3,370,374.88       1.07%       0         2       \$271,100.00       0.09%       0         1       \$137,000.00       0.04%       0         2       \$286,500.00       0.09%       0         1       \$139,700.00       0.04%       0         1       \$128,040.00       0.04%       0         4       \$551,500.00       0.18%       0         5       \$669,350.00       0.21%       0         4       \$554,275.00       0.18%       0         5       \$661,270.43       0.21%       0         1       \$126,000.00       0.04%       0         2       \$280,500.00       0.09%       0         3       \$4,216,732.86       1.34%       0         1       \$138,700.00       0.04%       0         3       \$416,337.00       0.04%       0         1       \$129,600.00       0.04%       0 | 24       \$3,370,374.88       1.07%       0       \$0.00         2       \$271,100.00       0.09%       0       \$0.00         1       \$137,000.00       0.04%       0       \$0.00         2       \$286,500.00       0.09%       0       \$0.00         1       \$139,700.00       0.04%       0       \$0.00         1       \$128,040.00       0.04%       0       \$0.00         4       \$551,500.00       0.18%       0       \$0.00         5       \$669,350.00       0.21%       0       \$0.00         4       \$554,275.00       0.18%       0       \$0.00         5       \$661,270.43       0.21%       0       \$0.00         1       \$126,000.00       0.04%       0       \$0.00         2       \$280,500.00       0.04%       0       \$0.00         3       \$4,216,732.86       1.34%       0       \$0.00         1       \$138,700.00       0.04%       0       \$0.00         3       \$416,337.00       0.04%       0       \$0.00         1       \$129,600.00       0.04%       0       \$0.00 | 24 \$3,370,374.88 1.07% 0 \$0.00 NA 2 \$271,100.00 0.09% 0 \$0.00 NA 1 \$137,000.00 0.04% 0 \$0.00 NA 2 \$286,500.00 0.09% 0 \$0.00 NA 1 \$139,700.00 0.04% 0 \$0.00 NA 1 \$128,040.00 0.04% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 4 \$551,500.00 0.18% 0 \$0.00 NA 5 \$669,350.00 0.21% 0 \$0.00 NA 1 \$133,000.00 0.04% 0 \$0.00 NA 5 \$661,270.43 0.21% 0 \$0.00 NA 1 \$126,000.00 0.04% 0 \$0.00 NA 1 \$126,000.00 0.04% 0 \$0.00 NA 1 \$126,000.00 0.04% 0 \$0.00 NA 1 \$138,700.00 0.09% 0 \$0.00 NA 3 \$416,337.00 0.13% 0 \$0.00 NA 1 \$138,700.00 0.04% 0 \$0.00 NA 1 \$138,700.00 0.04% 0 \$0.00 NA | 24 \$3,370,374.88 | 24 \$3,370,374.88 |

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| CENTRUE BANK                                             | 2  | \$281,585.98   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$416,922.22   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                           | 4  | \$547,750.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHARLES RIVER<br>BANK                                    | 1  | \$129,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHELSEA GROTON<br>BANK                                   | 1  | \$125,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$134,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CIMARRON<br>MORTGAGE<br>COMPANY                          | 1  | \$143,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$131,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$147,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK                                            | 1  | \$127,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS<br>COMMUNITY BANK                               | 4  | \$554,767.88   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>BANK                                   | 1  | \$140,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                          | 4  | \$556,800.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1  | \$140,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 30 | \$4,088,398.00 | 1.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                                   | 2  | \$268,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION                            | 4  | \$573,438.38   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CLINTON SAVINGS<br>BANK                                  | 1  | \$136,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                                     | 2  | \$252,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CO-OP SERVICES<br>CREDIT UNION                           | 2  | \$272,830.08   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                          | 5  | \$670,900.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION                      | 1  | \$125,304.13   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| •                                                        |    |                |                |             |    |

| COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$128,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------------------------------------------|----|----------------|----------------|-------------|----|
| COBALT MORTGAGE,<br>INC.                      | 3  | \$409,136.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLLINSVILLE<br>SAVINGS SOCIETY               | 1  | \$139,819.78   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLONIAL SAVINGS<br>FA                        | 1  | \$130,944.70   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                      | 2  | \$294,150.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$130,851.87   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK<br>& TRUST CO.                 | 3  | \$407,875.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1  | \$148,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK,<br>N.A.                       | 4  | \$589,800.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$431,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2  | \$287,122.47   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                    | 4  | \$567,050.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONNECTICUT<br>RIVER BANK                     | 3  | \$397,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC                | 5  | \$658,478.61   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 2  | \$261,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 2  | \$283,909.85   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                                 | 2  | \$278,550.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT<br>UNION                     | 4  | \$536,900.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$144,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 11 | \$1,488,800.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION ONE                              | 2  | \$279,600.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                               |    |                |                |             |    |

| CREDIT UNION WES                                                         | T 1  | \$144,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|--------------------------------------------------------------------------|------|----------------|----------------|-------------|----|
| CRESCENT CREDIT UNION                                                    | 1    | \$135,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUMBERLAND<br>SECURITY BANK                                              | 4    | \$527,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.                                                   | 3    | \$418,600.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIV<br>BANK                                                  | Е 1  | \$142,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNIT<br>CREDIT UNION                                           | Y 5  | \$675,491.14   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENVER MORTGAG<br>COMPANY, INC.                                          | E 1  | \$125,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                | 14   | \$1,923,547.79 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                                           | 3    | \$438,600.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK                                                                | 5    | \$691,500.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAC<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | SE 2 | \$272,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK O<br>THE NORTH                             | OF 3 | \$391,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                     | 10   | \$1,387,562.29 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                                                   | 3    | \$428,200.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK ANI<br>TRUST COMPANY                                         | 11   | \$1,513,550.87 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAGLE VALLEY<br>BANK, N.A.                                               | 1    | \$128,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAST WEST BANK                                                           | 3    | \$399,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| EASTWOOD BANK                                                            | 2    | \$260,162.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                    | 1    | \$141,600.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                                             | L 3  | \$405,900.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVISION CREDIT<br>UNION                                                 | 1    | \$146,400.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION                                                         | 5    | \$661,050.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                                                | 1    | \$138,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                          |      |                |                |             |    |

| FARMERS &<br>MERCHANTS BANK                         | 1  | \$140,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------------------------------------------------|----|----------------|----------------|-------------|----|
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK            | 1  | \$148,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                             | 9  | \$1,225,566.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                           | 16 | \$2,211,756.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE<br>BANK                    | 1  | \$130,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK            | 3  | \$392,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK               | 5  | \$704,350.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION               | 4  | \$530,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK             | 1  | \$135,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY             | 1  | \$127,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA                           | 1  | \$128,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC     | 15 | \$2,060,418.31 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                           | 9  | \$1,242,650.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                           | 1  | \$130,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                     | 9  | \$1,252,710.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO                       | 4  | \$575,750.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST             | 5  | \$659,958.62   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                          | 2  | \$285,400.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 12 | \$1,624,700.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| •                                                   |    | · ·            |                |             | •  |

| LAKEWOOD                                                |    |                |                |             |    |
|---------------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST FEDERAL<br>SAVINGS BANK                           | 5  | \$679,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 3  | \$407,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                 | 2  | \$270,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST GUARANTY<br>BANK                                  | 1  | \$130,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                        | 3  | \$417,606.10   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                | 25 | \$3,357,375.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 14 | \$1,934,300.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MINNESOTA<br>BANK                                 | 1  | \$136,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 21 | \$2,874,245.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                           | 3  | \$425,080.88   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK                                  | 1  | \$140,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                           | 4  | \$531,250.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                   | 2  | \$269,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 1  | \$146,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF HARTFORD                      | 3  | \$407,850.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE                     | 2  | \$288,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO                      | 4  | \$554,715.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION          | 9  | \$1,206,520.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PEOPLES<br>COMMUNITY FCU                          | 2  | \$290,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                                        | 30 | \$4,163,095.02 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST REPUBLIC<br>BANK                    | 1  | \$130,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|-------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST TECHNOLOGY<br>CREDIT UNION          | 3  | \$418,600.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK<br>& TRUST              | 1  | \$126,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                  | 3  | \$400,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION     | 4  | \$562,329.77   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                     | 2  | \$276,329.07   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORWARD<br>FINANCIAL BANK<br>SSB          | 2  | \$277,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FOX RIVER STATE<br>BANK                   | 1  | \$137,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH<br>CREDIT UNION               | 2  | \$268,700.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREEDOM<br>MORTGAGE CORP.                 | 1  | \$149,405.76   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                               | 37 | \$4,998,682.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                   | 1  | \$141,813.01   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 7  | \$951,564.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| GECU                                      | 1  | \$136,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION                         | 3  | \$403,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC         | 2  | \$265,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 2  | \$265,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GRANITE STATE<br>CREDIT UNION             | 1  | \$124,839.09   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 6  | \$814,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 10 | \$1,360,928.37 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 3  | \$388,700.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION               | 2  | \$283,400.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                           | 7  | \$970,600.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |

| GUARDIAN CREDIT<br>UNION                |    |                |                |             |    |
|-----------------------------------------|----|----------------|----------------|-------------|----|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 5  | \$659,950.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY               | 2  | \$267,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK                            | 1  | \$140,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANCOCK BANK                            | 1  | \$129,828.81   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK               | 1  | \$127,300.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION               | 7  | \$947,217.30   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| HARVARD SAVINGS<br>BANK                 | 1  | \$127,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAWTHORN BANK                           | 1  | \$128,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                          | 12 | \$1,620,200.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION               | 2  | \$284,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$131,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB | 1  | \$132,428.84   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HILLTOP NATIONAL<br>BANK                | 1  | \$138,200.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HIWAY FEDERAL<br>CREDIT UNION           | 1  | \$131,700.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                    | 8  | \$1,054,348.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK            | 3  | \$421,455.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS AND<br>LOAN COMPANY        | 1  | \$136,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA              | 1  | \$134,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK                           | 2  | \$259,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEWISE, INC.                          | 1  | \$134,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK<br>THE       | 3  | \$405,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION             | 1  | \$147,250.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ICON CREDIT UNION                       | 1  | \$138,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL<br>CREDIT UNION           | 10 | \$1,342,735.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                         | 3  | \$428,800.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |

| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  |    |                |                |             |    |
|-------------------------------------------|----|----------------|----------------|-------------|----|
| ILLINI BANK                               | 2  | \$294,720.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                 | 3  | \$426,065.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| INSIGHT CREDIT<br>UNION                   | 2  | \$283,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| INSIGHT FINANCIAL<br>CREDIT UNION         | 1  | \$138,100.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 2  | \$270,300.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                 | 5  | \$657,100.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY            | 2  | \$287,147.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| JEANNE DARC<br>CREDIT UNION               | 2  | \$276,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                  | 3  | \$426,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION           | 3  | \$421,910.63   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 5  | \$675,150.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION           | 3  | \$404,835.23   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| L&N FEDERAL<br>CREDIT UNION               | 2  | \$275,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| LA SALLE STATE<br>BANK                    | 3  | \$411,200.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE AREA BANK                            | 2  | \$297,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST               | 7  | \$991,900.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MICHIGAN<br>CREDIT UNION             | 2  | \$275,100.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.             | 8  | \$1,115,050.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 6  | \$832,900.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                  | 12 | \$1,662,312.06 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEA COUNTY STATE<br>BANK                  | 1  | \$137,200.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                         | 4  | \$575,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                           | 4  | \$540,250.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |

| LEADER ONE<br>FINANCIAL<br>CORPORATION      |    |                |                |             |    |
|---------------------------------------------|----|----------------|----------------|-------------|----|
| LEGACY BANKS                                | 1  | \$143,378.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS                 | 2  | \$263,900.00   | 0.08% 0 \$0.00 |             | NA |
| LIBERTY SAVINGS<br>BANK, FSB                | 1  | \$141,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIFESTORE BANK                              | 2  | \$265,100.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION            | 2  | \$279,600.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                 | 10 | \$1,366,620.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                     | 1  | \$128,750.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACON BANK, INC.                            | 1  | \$135,700.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                  | 9  | \$1,213,402.71 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                                 | 17 | \$2,363,319.50 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK                              | 1  | \$134,925.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 2  | \$277,250.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1  | \$126,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION                            | 4  | \$534,330.95   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| MCHENRY SAVINGS<br>BANK                     | 1  | \$137,600.00   | 0.04% 0 \$0.00 |             | NA |
| MECHANICS<br>SAVINGS BANK                   | 1  | \$149,150.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 6  | \$827,900.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK                             | 5  | \$684,562.31   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$396,550.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 4  | \$542,250.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 3  | \$416,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$141,100.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                       | 3  | \$398,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |

| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2 | , | \$252,221.00 | 0.08% | \$0.00   | NA | 0 | \$0.00 | NA |
|----------------------------------------------|---|---|--------------|-------|----------|----|---|--------|----|
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | , | \$276,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 |   | \$135,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES<br>BANK                       | 3 |   | \$403,500.00 | 0.13% | \$0.00   | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 |   | \$127,920.00 | 0.04% | \$0.00   | NA | 0 | \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 2 | , | \$293,900.00 | 0.09% | \$0.00   | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                              | 7 | , | \$956,800.00 | 0.3%  | 0.00\$   | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 2 | , | \$262,000.00 | 0.08% | \$0.00   | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE                            | 2 | , | \$282,000.00 | 0.09% | 0.00\$   | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION              | 6 |   | \$831,062.00 | 0.26% | \$0.00   | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION             | 2 | , | \$288,000.00 | 0.09% | \$0.00   | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                     | 2 | , | \$282,400.00 | 0.09% | \$0.00   | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS<br>BANK                       | 1 |   | \$140,000.00 | 0.04% | \$0.00   | NA | 0 | \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY                | 1 |   | \$137,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MORGAN FEDERAL<br>BANK                       | 2 | , | \$278,150.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                    | 2 | , | \$285,700.00 | 0.09% | \$0.00   | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                      | 7 | , | \$976,420.00 | 0.31% | \$0.00   | NA | 0 | \$0.00 | NA |
| MORTGAGE<br>MARKETS, LLC                     | 1 |   | \$131,900.00 | 0.04% | \$0.00   | NA | 0 | \$0.00 | NA |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 2 | , | \$270,420.00 | 0.09% | \$0.00   | NA | 0 | \$0.00 | NA |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 3 |   | \$410,500.00 | 0.13% | \$0.00   | NA | 0 | \$0.00 | NA |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION  | 1 |   | \$127,500.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC.                | 3 |   | \$393,920.00 | 0.13% | \$0.00   | NA | 0 | \$0.00 | NA |
|                                              | 1 |   | \$124,195.97 | 0.04% | \$0.00   | NA | 0 | \$0.00 | NA |

| MUNICIPAL CREDIT<br>UNION                   |    |                |                |             |    |
|---------------------------------------------|----|----------------|----------------|-------------|----|
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1  | \$130,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1  | \$131,029.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.       | 7  | \$944,560.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 5  | \$691,268.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWFIELD<br>NATIONAL BANK                   | 1  | \$137,024.48   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                     | 3  | \$432,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHAMPTON<br>COOPERATIVE BANK             | 1  | \$138,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 3  | \$403,242.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 5  | \$689,137.21   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 21 | \$2,924,922.14 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$138,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL<br>CREDIT UNION                 | 1  | \$144,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT<br>UNION                    | 4  | \$543,323.65   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$279,600.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| OCEANFIRST BANK                             | 5  | \$687,723.65   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1  | \$126,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                 | 3  | \$404,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                 | 11 | \$1,537,016.95 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| OMNIAMERICAN<br>BANK                        | 1  | \$127,750.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| OPPORTUNITIES<br>CREDIT UNION               | 1  | \$135,017.89   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                             | 3  | \$398,200.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |

| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   |    |                |                |             |    |
|---------------------------------------------|----|----------------|----------------|-------------|----|
| ORIENTAL BANK<br>AND TRUST                  | 1  | \$138,558.84   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                | 6  | \$824,950.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK                               | 2  | \$282,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION        | 1  | \$149,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1  | \$131,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2  | \$269,114.98   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT<br>UNION                     | 3  | \$416,658.71   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PBI BANK                                    | 1  | \$148,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION            | 24 | \$3,279,675.86 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK                                | 4  | \$546,700.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 6  | \$827,863.17   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES STATE<br>BANK                       | 1  | \$130,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$146,250.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$143,015.67   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2  | \$268,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT<br>UNION                     | 4  | \$523,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER SAVINGS<br>BANK                     | 2  | \$264,700.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 6  | \$829,200.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION             | 2  | \$288,405.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK               | 7  | \$920,800.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                             | 1  | \$148,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |

| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             |   |                |                |             |    |
|----------------------------------------------------------------------|---|----------------|----------------|-------------|----|
| PRAIRIE STATE<br>BANK & TRUST                                        | 1 | \$131,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                                      | 1 | \$139,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 2 | \$262,257.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                         | 3 | \$398,156.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 3 | \$414,025.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 1 | \$133,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFILE BANK FSB                                                     | 1 | \$140,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENCE BANK                                                      | 2 | \$271,700.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                                            | 3 | \$395,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                          | 3 | \$406,850.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PUTNAM BANK                                                          | 1 | \$136,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                                             | 5 | \$678,100.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A.                                                       | 3 | \$423,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                           | 9 | \$1,236,680.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC.                                                        | 2 | \$276,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION                     | 1 | \$132,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                                     | 4 | \$524,937.67   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                                              | 3 | \$409,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIDDELL NATIONAL<br>BANK                                             | 1 | \$144,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.                                        | 3 | \$402,850.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVERHILLS BANK                                                      | 2 | \$268,859.11   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$260,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|------------------------------------------------|---|--------------|----------------|-------------|----|
| ROANOKE RAPIDS<br>SAVINGS BANK SSB             | 1 | \$134,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION               | 4 | \$544,450.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKHOLD, BROWN<br>& COMPANY, THE              | 1 | \$145,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$127,160.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                      | 1 | \$130,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                          | 4 | \$542,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| S&T BANK                                       | 5 | \$637,400.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2 | \$274,654.64 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$141,110.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 3 | \$386,472.31 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                     | 5 | \$712,336.39 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$127,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 2 | \$260,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 3 | \$395,530.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 3 | \$402,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$147,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| SHELL FEDERAL<br>CREDIT UNION                  | 1 | \$136,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$140,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SIUSLAW BANK                                   | 1 | \$143,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOLARITY CREDIT<br>UNION                       | 2 | \$276,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                | 1 | \$140,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                |   |              |                |             |    |

| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      |    |                |                |             |      |
|---------------------------------------------------------|----|----------------|----------------|-------------|------|
| SOUND COMMUNITY<br>BANK                                 | 3  | \$412,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 1  | \$139,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION           | 2  | \$265,850.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SPACE COAST<br>CREDIT UNION                             | 3  | \$405,477.38   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SPC COOPERATIVE<br>CREDIT UNION                         | 1  | \$134,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$129,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION             | 1  | \$145,963.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 3  | \$411,172.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 2  | \$272,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ST. MARYS BANK                                          | 1  | \$125,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 10 | \$1,381,800.00 | 0.44% 0 \$0.00 |             | NA   |
| STANFORD FEDERAL<br>CREDIT UNION                        | 2  | \$264,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STATE BANK AND<br>TRUST                                 | 2  | \$270,800.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STATE BANK OF<br>CROSS PLAINS                           | 6  | \$816,400.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STATE BANK OF<br>LINCOLN                                | 1  | \$125,210.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STATE BANK OF<br>SOUTHERN UTAH                          | 2  | \$289,420.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STATE BANK OF THE<br>LAKES                              | 4  | \$560,150.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| STEARNS LENDING,<br>INC.                                | 2  | \$272,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   |
| STERLING SAVINGS<br>BANK                                | 5  | \$688,239.16   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   |
|                                                         |    |                |                |             |      |

| STILLWATER<br>NATIONAL BAI<br>TRUST COMPA                          |         | \$275,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|--------------------------------------------------------------------|---------|----------------|----------------|-------------|----|
| STOCK YARDS<br>& TRUST CO. D<br>STOCK YARDS<br>MORTGAGE<br>COMPANY | BA      | \$647,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF N<br>MEXICO                     | NEW 3   | \$418,578.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDI<br>UNION                                              | IT 17   | \$2,273,987.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCH<br>FEDERAL CREI<br>UNION                              |         | \$269,819.59   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FED<br>CREDIT UNION                                       | . /     | \$986,452.25   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUTTON BANK                                                        | 1       | \$147,250.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEACHERS FED<br>CREDIT UNION                                       | DERAL 1 | \$125,000.00   |                |             | NA |
| TELCOM CRED<br>UNION                                               | IT 4    | \$538,400.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEXAS BANK                                                         | 1       | \$132,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEXAS DOW<br>EMPLOYEES CI<br>UNION                                 | REDIT 4 | \$525,805.15   |                |             |    |
| THE CALIFORN<br>CREDIT UNION                                       | 4       | \$403,460.03   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BAN                                          | NK 1    | \$144,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BAN<br>AMBOY                                 | NK IN 1 | \$130,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BAN<br>DENNISON                              | NK OF 1 | \$144,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HARVARD<br>STATE BANK                                          | 4       | \$546,400.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>OF SYCAMORE                                        | 7       | \$291,775.40   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                            | 3       | \$405,400.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                              | 2       | \$275,800.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                    |         |                |                |             |    |

| THE PARK BANK                                     | 4 | \$536,750.00   | 0.17% 0 \$0.  | 00 NA  | \$0.00  | NA  |
|---------------------------------------------------|---|----------------|---------------|--------|---------|-----|
| THE PEOPLES                                       | 2 | \$272,656.98   | 0.09% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
| CREDIT UNION                                      |   | \$272,030.70   | 0.0776040.    | OU IVA | υ ψυ.υυ | IVA |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 4 | \$543,100.00   | 0.17% 0 \$0.  | 00 NA  | \$0.00  | NA  |
| THE TRADERS<br>NATIONAL BANK                      | 1 | \$125,000.00   | 0.04% 0 \$0.  | 00 NA  | \$0.00  | NA  |
| THINK MUTUAL<br>BANK                              | 8 | \$1,095,600.00 | 0.35% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 4 | \$553,032.11   | 0.18% 0 \$0.  | 00 NA  | \$0.00  | NA  |
| TIERONE BANK                                      | 4 | \$550,243.43   | 0.18% 0 \$0.  | 00 NA  | \$0.00  | NA  |
| TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$127,000.00   | 0.04% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$148,000.00   | 0.05% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
| TOWER FEDERAL<br>CREDIT UNION                     | 8 | \$1,132,589.00 | 0.36% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 5 | \$676,550.00   | 0.22% 0 \$0.  | 00 NA  | \$0.00  | NA  |
| TOWNE MORTGAGE<br>COMPANY                         | 4 | \$563,787.00   | 0.18% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
| TRAVERSE CITY<br>STATE BANK                       | 8 | \$1,090,095.00 | 0.35% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
| TRAVIS CREDIT<br>UNION                            | 1 | \$140,000.00   | 0.04% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$141,000.00   | 0.04% 0 \$0.  | 00 NA  | \$0.00  | NA  |
| ULSTER SAVINGS<br>BANK                            | 2 | \$277,600.00   | 0.09% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
| UMPQUA BANK                                       | 7 | \$930,600.00   | 0.3% 0 \$0.0  | 00 NA  | 00.00   | NA  |
| UNITED BANK                                       | 3 | \$380,000.00   | 0.12% 0 \$0.0 | 00 NA  | 00.00   | NA  |
| UNITED BANK &<br>TRUST                            | 8 | \$1,115,016.80 | 0.36% 0 \$0.  | 00 NA  | 0.00    | NA  |
| UNITED BANK AND<br>TRUST COMPANY                  | 2 | \$253,900.00   | 0.08% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
| UNITED BANK OF<br>UNION                           | 5 | \$722,000.00   | 0.23% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
| UNITED COMMUNITY<br>BANK                          | 1 | \$134,203.36   | 0.04% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
| UNITED SECURITY<br>FINANCIAL, INC                 | 1 | \$132,131.29   | 0.04% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 3 | \$417,500.00   | 0.13% 0 \$0.0 | 00 NA  | \$0.00  | NA  |
|                                                   |   |                |               |        |         |     |

|                                               |     |                |               | -       |           |
|-----------------------------------------------|-----|----------------|---------------|---------|-----------|
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 2   | \$281,800.00   | 0.09% 0 \$0.0 | 00 NA   | \$0.00 N. |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 5   | \$680,100.00   | 0.22% 0 \$0.0 | 00 NA 0 | \$0.00 N. |
| VANDYK MORTGAGI<br>CORPORATION                | 6   | \$806,800.00   | 0.26% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| VERITY CREDIT<br>UNION                        | 1   | \$127,500.00   | 0.04% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| VERMONT FEDERAL<br>CREDIT UNION               | 3   | \$402,900.00   | 0.13% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| VILLAGE MORTGAGI<br>COMPANY                   | E 1 | \$135,000.00   | 0.04% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| VIRGINIA CREDIT<br>UNION, INC.                | 3   | \$393,000.00   | 0.13% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| VISIONS FEDERAL<br>CREDIT UNION               | 3   | \$406,200.00   | 0.13% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| VYSTAR CREDIT<br>UNION                        | 9   | \$1,231,894.09 | 0.39% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 7   | \$932,150.00   | 0.3% 0 \$0.0  | 00 NA 0 | \$0.00 N  |
| WAUKESHA STATE<br>BANK                        | 3   | \$427,200.00   | 0.14% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| WESCOM CENTRAL<br>CREDIT UNION                | 5   | \$704,650.00   | 0.22% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| WESTBURY BANK                                 | 7   | \$982,550.00   | 0.31% 0 \$0.0 | 00 NA 0 | \$0.00 N. |
| WESTCONSIN<br>CREDIT UNION                    | 7   |                |               |         | \$0.00 N  |
| WESTERN CREDIT UNION, INC.                    | 1   | \$142,500.00   | 0.05% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1   | \$143,200.00   | 0.05% 0 \$0.0 | 00 NA 0 | \$0.00 N. |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1   | \$139,411.96   | 0.04% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| WILMINGTON TRUST<br>COMPANY                   | 5   | \$676,900.00   | 0.22% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| WINTER HILL BANK,<br>FSB                      | 1   | \$136,000.00   | 0.04% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| WORKERS CREDIT<br>UNION                       | 2   | \$258,990.24   | 0.08% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| WRIGHT-PATT<br>CREDIT UNION, INC.             | 17  | \$2,336,147.97 | 0.74% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
| YOLO FEDERAL<br>CREDIT UNION                  | 2   | \$291,300.00   | 0.09% 0 \$0.0 | 00 NA 0 | \$0.00 N  |
|                                               |     |                |               |         |           |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              | Unavailable                                        | 387   | \$53,021,153.30  | 17.02% 0 \$0.0 |      | 0 \$0.00 | NA |
|--------------|----------------------------------------------------|-------|------------------|----------------|------|----------|----|
| <u>Fotal</u> |                                                    | 2,296 | \$313,766,741.53 | 100% 0 \$0.0   | 0    | 0 \$0.00 |    |
| 31416XAB6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$153,500.00     | 0.05% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1     | \$166,000.00     | 0.05% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$160,000.00     | 0.05% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | ACHIEVA CREDIT<br>UNION                            | 1     | \$160,000.00     | 0.05% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4     | \$648,881.17     | 0.19% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | ADVANTAGE BANK                                     | 5     | \$785,097.20     | 0.24% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 1     | \$174,225.44     | 0.05% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     | \$308,186.63     | 0.09% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$152,000.00     | 0.05% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | ALPINE BANK &<br>TRUST CO.                         | 7     | \$1,147,813.11   | 0.34% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 10    | \$1,607,250.00   | 0.48% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | AMARILLO<br>NATIONAL BANK                          | 7     | \$1,119,410.53   | 0.34% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | AMEGY MORTGAGE                                     | 5     | \$803,050.00     | 0.24% 0 \$0.0  | 1 1  | 0 \$0.00 | NA |
|              | AMERIANA BANK                                      | 1     | \$150,000.00     | 0.04% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 19    | \$3,070,964.48   | 0.92% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | AMERICAN BANK                                      | 7     | \$1,105,317.64   | 0.33% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | AMERICAN BANK & TRUST CO., INC.                    | 2     | \$312,000.00     | 0.09% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 2     | \$305,900.00     | 0.09% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | AMERICAN BANK<br>CENTER                            | 2     | \$309,500.00     | 0.09% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
|              | AMERICAN BANK,<br>N.A.                             | 2     | \$320,993.38     | 0.1% 0 \$0.0   | 0 NA | 0 \$0.00 | NA |
|              |                                                    | 2     | \$325,000.00     | 0.1% 0 \$0.0   | 0 NA | 0 \$0.00 | NA |

| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          |     |                 |               |       |          |    |
|----------------------------------------------------|-----|-----------------|---------------|-------|----------|----|
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3   | \$498,180.00    | 0.15% 0 \$0.0 | NA (  | 0 \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1   | \$170,000.00    | 0.05% 0 \$0.0 | 0 NA( | 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK                           | 2   | \$321,000.00    | 0.1% 0 \$0.0  | NA (  | \$0.00   | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3   | \$490,800.00    | 0.15% 0 \$0.0 | 0 NA  | 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3   | \$458,100.00    | 0.14% 0 \$0.0 | 0 NA  | 0\$0.00  | NA |
| ANCHORBANK FSB                                     | 13  | \$2,131,851.38  | 0.64% 0 \$0.0 | 0 NA  | 0\$0.00  | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 5   | \$793,859.28    |               |       | 0 \$0.00 |    |
| ARIZONA STATE<br>CREDIT UNION                      | 2   | \$326,800.00    | 0.1% 0 \$0.0  | NA (  | \$0.00   | NA |
| ASSOCIATED BANK,<br>NA                             | 100 | \$16,107,185.37 | 4.83% 0 \$0.0 | NA (  | \$0.00   | NA |
| ASSOCIATED CREDIT UNION                            | 3   | \$472,935.80    | 0.14% 0 \$0.0 | NA (  | \$0.00   | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$169,000.00    | 0.05% 0 \$0.0 | NA (  | 0 \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$168,450.00    | 0.05% 0 \$0.0 | 0 NA  | 0 \$0.00 |    |
| AUBURNBANK                                         | 1   | \$171,768.31    | 0.05% 0 \$0.0 | 0 NA  | 0.00     | NA |
| AURORA BANK FSB                                    | 2   | \$322,300.00    | 0.1% 0 \$0.0  | 0 NA  | 0.00\$   |    |
| AURORA FINANCIAL<br>GROUP INC.                     | 3   | \$503,000.00    | 0.15% 0 \$0.0 | 0 NA  | 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                               | 26  | \$4,189,425.77  | 1.26% 0 \$0.0 | 0 NA  | 0.00     | NA |
| BANCROFT STATE<br>BANK                             | 1   | \$171,719.00    | 0.05% 0 \$0.0 | 0 NA  | 0 \$0.00 | NA |
| BANK FIRST<br>NATIONAL                             | 3   | \$475,770.92    | 0.14% 0 \$0.0 |       | 0.00     |    |
| BANK MUTUAL                                        | 24  | \$3,885,704.17  | 1.17% 0 \$0.0 |       | 0.00\$   |    |
| BANK OF AKRON                                      | 1   | \$160,000.00    |               |       | 0.00\$   |    |
| BANK OF HAWAII                                     | 2   | \$312,000.00    | 0.09% 0 \$0.0 | 0 NA( | 00.00    | NA |
| BANK OF NEW<br>ORLEANS                             | 1   | \$154,000.00    | 0.05% 0 \$0.0 | 0 NA  | 0.00     | NA |
|                                                    | 2   | \$313,250.00    | 0.09% 0 \$0.0 | 0 NA  | \$0.00   | NA |

| BANK OF<br>SPRINGFIELD                                   |    |                |                |      |           |
|----------------------------------------------------------|----|----------------|----------------|------|-----------|
| BANK OF STANLY                                           | 1  | \$168,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 NA |
| BANK OF THE WEST                                         | 5  | \$811,800.00   | 0.24% 0 \$0.00 | NA 0 | \$0.00 NA |
| BANK OF<br>WASHINGTON                                    | 2  | \$325,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 NA |
| BANK OF WHITTIER,<br>NA                                  | 1  | \$158,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$150,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 NA |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$169,850.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 NA |
| BAXTER CREDIT<br>UNION                                   | 10 | \$1,589,000.00 | 0.48% 0 \$0.00 | NA 0 | \$0.00 NA |
| BELLCO CREDIT<br>UNION                                   | 2  | \$329,150.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 NA |
| BENCHMARK BANK                                           | 1  | \$160,700.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4  | \$654,800.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 4  | \$631,000.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 NA |
| BETTER BANKS                                             | 1  | \$152,495.72   | 0.05% 0 \$0.00 | NA 0 | \$0.00 NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$654,000.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 NA |
| BLACKHAWK STATE<br>BANK                                  | 8  | \$1,275,600.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 23 | \$3,665,700.00 | 1.1% 0 \$0.00  | NA 0 | \$0.00 NA |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$166,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 NA |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$172,500.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$153,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 NA |
| BUSEY BANK                                               | 2  | \$322,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 NA |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 2  | \$333,705.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$476,195.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$152,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 NA |

| CARROLLTON BANK                                          | 4  | \$656,746.00   | 0.2% 0 \$0.00   | NA 0 \$0.00   | NA  |
|----------------------------------------------------------|----|----------------|-----------------|---------------|-----|
| CENTENNIAL                                               | 5  | \$801,500.00   | 0.24% 0 \$0.00  | NA 0 \$0.00   | NA  |
| LENDING, LLC                                             | )  | φου1,500.00    | 0.2470 0 \$0.00 | 11/4/0 \$0.00 | INA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 3  | \$471,250.00   | 0.14% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 35 | \$5,615,496.50 | 1.68% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$338,000.00   | 0.1% 0 \$0.00   | NA 0 \$0.00   | NA  |
| CENTRAL STATE<br>BANK                                    | 1  | \$165,500.00   | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$329,000.00   | 0.1% 0 \$0.00   |               | NA  |
| CENTRUE BANK                                             | 1  | \$171,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$480,900.00   | 0.14% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$170,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CHEMICAL BANK                                            | 1  | \$173,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$172,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$471,000.00   | 0.14% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CITIZENS 1ST BANK                                        | 1  | \$155,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 2  | \$327,000.00   | 0.1% 0 \$0.00   | NA 0 \$0.00   | NA  |
| CITIZENS<br>COMMUNITY BANK                               | 2  | \$330,356.03   | 0.1% 0 \$0.00   | NA 0 \$0.00   | NA  |
| CITIZENS FIRST<br>NATIONAL BANK                          | 3  | \$496,500.00   | 0.15% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 28 | \$4,479,977.00 | 1.34% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CITIZENS STATE<br>BANK                                   | 1  | \$154,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$155,111.00   | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA  |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1  | \$162,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA  |
|                                                          | 2  | \$336,773.50   | 0.1% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                                                          |    |                |                 |               |     |

| CLINTON SAVINGS<br>BANK                       |    |                |       |          |    |          |    |
|-----------------------------------------------|----|----------------|-------|----------|----|----------|----|
| CMG MORTGAGE,<br>INC                          | 4  | \$655,200.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION               | 15 | \$2,400,245.22 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COASTLINE<br>FEDERAL CREDIT<br>UNION          | 1  | \$167,200.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC.                      | 2  | \$341,730.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                      | 5  | \$782,550.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 5  | \$787,650.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK<br>& TRUST CO.                 | 3  | \$487,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1  | \$158,305.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK,<br>N.A.                       | 4  | \$636,000.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION OF LYNN             | 1  | \$165,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$480,500.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$150,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY<br>SAVINGS BANK                     | 2  | \$315,700.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK                       | 1  | \$159,354.78   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                    | 2  | \$313,345.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONNECTICUT<br>RIVER BANK                     | 1  | \$150,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$330,852.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 2  | \$314,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORTRUST BANK                                 | 2  | \$327,500.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COVANTAGE CREDIT<br>UNION                     | 2  | \$330,750.00   |       | 0 \$0.00 |    | 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2  | \$317,500.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |

| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 7  | \$1,111,400.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA   |
|---------------------------------------------------------------------------|----|----------------|----------------|-------------|------|
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                 | 1  | \$150,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CREDIT UNION WEST                                                         | 1  | \$156,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| CRESCENT CREDIT<br>UNION                                                  | 2  | \$320,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
| CUMANET, LLC                                                              | 3  | \$468,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| CUSO MORTGAGE,<br>INC.                                                    | 5  | \$788,200.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DEAN COOPERATIVE<br>BANK                                                  | 3  | \$482,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DELTA COMMUNITY<br>CREDIT UNION                                           | 7  | \$1,109,142.36 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DENVER MORTGAGE<br>COMPANY, INC.                                          | 4  | \$649,536.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 11 | \$1,751,993.51 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DHCU COMMUNITY<br>CREDIT UNION                                            | 3  | \$488,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DIME BANK                                                                 | 2  | \$303,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$314,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA(  |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1  | \$150,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 15 | \$2,383,546.43 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DUPAGE CREDIT<br>UNION                                                    | 4  | \$622,100.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DURANT BANK AND<br>TRUST COMPANY                                          | 9  | \$1,458,167.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA   |
| E-CENTRAL CREDIT<br>UNION                                                 | 1  | \$170,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| EAST WEST BANK                                                            | 4  | \$632,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                               | 1  | \$168,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                     | 3  | \$479,612.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COMPANY, INC.                                                             |    |                |                |             |      |

|                                                 |    | -              |       |          |    |          |    |
|-------------------------------------------------|----|----------------|-------|----------|----|----------|----|
| EMPOWER FEDERAL<br>CREDIT UNION                 | 4  | \$675,400.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ENVISION CREDIT<br>UNION                        | 2  | \$332,500.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION                   | 2  | \$323,390.36   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION                                | 2  | \$336,200.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                         | 18 | \$2,890,034.00 | 0.87% | 0 \$0.00 |    | 0 \$0.00 |    |
| FIDELITY BANK<br>MORTGAGE                       | 20 | \$3,195,218.94 | 0.96% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE<br>BANK                | 2  | \$305,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 2  | \$333,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 4  | \$625,100.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 4  | \$640,600.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIREFIGHTERS FIRST<br>CREDIT UNION              | 1  | \$158,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$170,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 1  | \$152,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK                           | 1  | \$167,350.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 14 | \$2,274,842.53 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                       | 1  | \$163,200.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                       | 2  | \$317,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                 | 8  | \$1,310,977.30 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF LOUISIANA              | 1  | \$160,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO                   | 1  | \$160,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE                    | 4  | \$640,229.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| MIDWEST                                                         |    |                |                |             |    |
|-----------------------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$160,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$1,117,737.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$155,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 4  | \$662,800.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 2  | \$330,150.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                        | 23 | \$3,725,796.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 13 | \$2,107,631.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 17 | \$2,748,010.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$333,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK                                          | 3  | \$508,300.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$331,500.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 5  | \$830,300.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$160,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 2  | \$314,304.34   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$156,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 2  | \$338,800.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 3  | \$496,200.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 14 | \$2,266,756.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                                  | 4  | \$671,600.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                                                 | 3  | \$467,100.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST PEOPLES<br>COMMUNITY FCU                           |    |                |                |             |    |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST PLACE BANK                                         | 26 | \$4,224,100.08 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                                   | 1  | \$164,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 2  | \$301,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION                         | 3  | \$451,400.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK                                        | 2  | \$308,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                                 | 1  | \$160,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                    | 2  | \$310,290.85   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                                    | 5  | \$794,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORWARD<br>FINANCIAL BANK<br>SSB                         | 1  | \$155,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FOX RIVER STATE<br>BANK                                  | 1  | \$153,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANDSEN BANK &<br>TRUST                                 | 1  | \$150,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREEDOM<br>MORTGAGE CORP.                                | 3  | \$498,704.31   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                                              | 29 | \$4,670,200.00 | 1.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                                  | 2  | \$326,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS<br>BANK                                 | 1  | \$158,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 7  | \$1,144,250.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| GECU                                                     | 1  | \$163,400.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN<br>SAVINGS BANK                               | 1  | \$160,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION                                        | 5  | \$791,105.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC                        | 3  | \$481,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| GRANITE STATE<br>CREDIT UNION                            | 1  | \$155,399.70   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 5  | \$792,950.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                          | 15 | \$2,430,989.30 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |

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|---|-------------------------------------------|-----|----------------|-------|----------|----|----------|------|
|   | GREYLOCK FEDERAL<br>CREDIT UNION          |     |                |       |          |    |          |      |
|   | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2   | \$329,382.45   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | GTE FEDERAL<br>CREDIT UNION               | 1   | \$167,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | GUARANTEED RATE,<br>INC.                  | 1   | \$162,600.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | GUARANTY SAVINGS<br>BANK                  | 1   | \$169,100.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | GUARDIAN CREDIT<br>UNION                  | 4   | \$641,700.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 14  | \$2,288,860.42 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | GUERNSEY BANK<br>FSB                      | 1   | \$151,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | GUILD MORTGAGE<br>COMPANY                 | 1   | \$163,800.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | HAMPDEN BANK                              | 1   | \$171,700.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | HARBORONE CREDIT<br>UNION                 | 3   | \$488,600.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | HEARTLAND BANK                            | 21  | \$3,398,555.00 | 1.02% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | HEARTLAND CREDIT<br>UNION                 | 5   | \$846,950.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | HERITAGE<br>COMMUNITY CREDIT<br>UNION     | 2   | \$320,081.51   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 2   | \$328,750.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | HIWAY FEDERAL<br>CREDIT UNION             | 2   | \$323,073.87   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | HOME BANK                                 | 1   | \$169,950.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
|   | HOME FEDERAL<br>BANK                      | 6   | \$958,445.00   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | HOME FEDERAL<br>SAVINGS BANK              | 2   | \$317,740.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | HOME FINANCING<br>CENTER INC.             | 2   | \$320,500.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | HOME STATE BANK                           | 6   | \$954,850.00   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
|   | HOMESTREET BANK                           | 1   | \$160,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | HOMETOWN BANK                             | 3   | \$485,377.14   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | HOMEWISE, INC.                            | 1   | \$170,000.00   |       | 0 \$0.00 |    | 0 \$0.00 |      |
|   | HONOR BANK                                | 2   | \$329,400.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   | I-C FEDERAL CREDIT<br>UNION               | 1   | \$157,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|   |                                           |     |                |       |          |    |          |      |

|                            |                     | -  |                |       | _        |    |          |    |
|----------------------------|---------------------|----|----------------|-------|----------|----|----------|----|
| IBERIAE<br>MORTG<br>COMPA  | AGE                 | 1  | \$164,777.74   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                            | CENTRAL             | 2  | \$323,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IH MISS<br>VALLEY<br>UNION | ISSIPPI<br>CREDIT   | 2  | \$326,350.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ILLINI B                   | BANK                | 1  | \$168,780.00   | 0.05% | 0.00     | NA | 0 \$0.00 | NA |
| INSIGHT<br>CREDIT          | FINANCIAL<br>UNION  | 1  | \$169,048.89   | 0.05% | 0 \$0.00 |    | 0 \$0.00 |    |
| INTERN<br>BANK O<br>COMME  |                     | 2  | \$320,400.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INVESTO<br>BANK            | ORS SAVINGS         | 6  | \$986,600.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IOWA B<br>MORTG<br>CORPOR  |                     | 1  | \$157,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ISB CON<br>BANK            | MUNITY              | 1  | \$152,500.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ISLAND<br>CREDIT           | FEDERAL<br>UNION    | 1  | \$173,000.00   | 0.05% | \$0.00   | NA | 0 \$0.00 | NA |
|                            | B. NUTTER<br>MPANY  | 4  | \$678,550.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                            | CHOOLS<br>LL CREDIT | 2  | \$328,700.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KINECT<br>CREDIT           | A FEDERAL<br>UNION  | 3  | \$480,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KIRTLA<br>CREDIT           | ND FEDERAL<br>UNION | 1  | \$170,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| L&N FEI<br>CREDIT          |                     | 2  | \$313,610.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FO<br>& TRUS          | OREST BANK<br>T     | 5  | \$814,500.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE M<br>COMPA            | ORTGAGE<br>NY INC.  | 1  | \$168,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKELA                     | AND BANK            | 2  | \$305,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANDM<br>UNION             | ARK CREDIT          | 12 | \$1,943,805.71 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANGLI<br>CREDIT           | EY FEDERAL<br>UNION | 1  | \$163,850.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEA CO<br>BANK             | UNTY STATE          | 1  | \$159,200.00   |       |          |    | 0 \$0.00 |    |
| LEADER                     | R BANK, N.A.        | 7  | \$1,140,400.00 | 1     |          |    | 0 \$0.00 |    |
| LEADER<br>FINANC           |                     | 1  | \$160,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| CORPORATION                                   |    |                |                |        |        |    |
|-----------------------------------------------|----|----------------|----------------|--------|--------|----|
| LIBERTY BANK                                  | 1  | \$160,000.00   | 0.05% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| LIBERTY FEDERAL<br>SAVINGS BANK               | 1  | \$157,000.00   |                |        | \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB                  | 5  | \$803,000.00   | 0.24% 0 \$0.00 | 0 NA 0 | \$0.00 | NA |
| LIFESTORE BANK                                | 2  | \$320,000.00   | 0.1% 0 \$0.00  | 0 NA 0 | \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 5  | \$803,550.00   |                |        | \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                   | 11 | \$1,786,639.09 | 0.54% 0 \$0.00 | 0 NA 0 | \$0.00 | N/ |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$150,000.00   | 0.04% 0 \$0.00 | 0 NA 0 | \$0.00 | N  |
| MACHIAS SAVINGS<br>BANK                       | 4  | \$646,300.00   | <u> </u>       |        | \$0.00 | N. |
| MACON BANK, INC.                              | 1  | \$156,000.00   | 0.05% 0 \$0.00 | 0 NA 0 | \$0.00 | N. |
| MAGNA BANK                                    | 14 | \$2,272,154.43 | 0.68% 0 \$0.00 | 0 NA 0 | \$0.00 | N. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$166,874.53   |                |        | \$0.00 | N. |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 2  | \$320,000.00   | 0.1% 0 \$0.00  | 0 NA 0 | \$0.00 | N  |
| MARINE BANK                                   | 13 | \$2,133,399.71 | 0.64% 0 \$0.00 | 0 NA 0 | \$0.00 | N  |
| MARQUETTE BANK                                | 1  | \$168,000.00   |                |        | \$0.00 | N  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 2  | \$309,400.00   |                |        | \$0.00 | N  |
| MAX CREDIT UNION                              | 1  | \$158,850.00   | 0.05% 0 \$0.00 | 0 NA 0 | \$0.00 | N  |
| MAYFLOWER<br>COOPERATIVE BANK                 | 2  | \$320,000.00   |                |        | \$0.00 | N  |
| MECHANICS<br>SAVINGS BANK                     | 1  | \$151,795.25   | 0.05% 0 \$0.00 | 0 NA 0 | \$0.00 | N  |
| MEMBER HOME<br>LOAN, L.L.C.                   | 1  | \$156,750.00   | 0.05% 0 \$0.00 | 0 NA 0 | \$0.00 | N  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 8  | \$1,304,400.00 |                |        | \$0.00 | N  |
| MERCANTILE BANK                               | 1  | \$152,750.00   | 0.05% 0 \$0.00 | 0 NA 0 | \$0.00 | N  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 9  | \$1,472,884.27 | 0.44% 0 \$0.00 | 0 NA 0 | \$0.00 | N  |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 3  | \$484,250.00   | 0.15% 0 \$0.00 | 0 NA 0 | \$0.00 | N  |
| MERRIMACK<br>VALLEY FEDERAL                   | 1  | \$174,000.00   | 0.05% 0 \$0.00 | 0 NA 0 | \$0.00 | N  |

| CREDIT UNION                                 |   |              |                 |             |    |
|----------------------------------------------|---|--------------|-----------------|-------------|----|
| METABANK                                     | 1 | \$152,000.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| METLIFE BANK, NA                             | 1 | \$152,100.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                        | 6 | \$928,500.00 | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$154,400.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 3 | \$483,000.00 | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                       | 3 | \$474,500.00 | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$170,000.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MIDWESTONE BANK                              | 6 | \$961,100.00 | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION              | 4 | \$667,600.00 | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$167,800.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                     | 4 | \$628,950.00 | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                       | 2 | \$320,000.00 | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$152,000.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                    | 2 | \$330,400.00 | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                      | 4 | \$649,750.00 | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$150,000.00 | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE<br>MARKETS, LLC                     | 1 | \$166,400.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 1 | \$168,000.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 3 | \$479,800.00 | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.             | 1 | \$165,000.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MUNICIPAL CREDIT<br>UNION                    | 1 | \$163,745.14 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$150,500.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                              | 1 | \$165,000.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                              | 1 | Ψ102,000.00  | 0.02 /0 0 40.00 | 11110140.00 | •  |

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| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1  | \$150,000.00   | 0.04% 0 \$ | 80.00 NA  | 0 \$0.00 | NA   |
|------------------------------------------------------|----|----------------|------------|-----------|----------|------|
| PARTNERS FEDERAL<br>CREDIT UNION                     | 2  | \$318,880.31   | 0.1% 0 \$  | \$0.00 NA | 0 \$0.00 | NA   |
| PATELCO CREDIT<br>UNION                              | 3  | \$481,000.00   | 0.14% 0 \$ | 80.00 NA  | 0 \$0.00 | NA   |
| PATHFINDER BANK                                      | 1  | \$156,000.00   | 0.05% 0 \$ | 80.00 NA  | 0 \$0.00 | NA ( |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1  | \$161,600.00   | 0.05% 0\$  | 80.00 NA  | 0 \$0.00 | NA ( |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 18 | \$2,905,713.57 | 0.87% 0 \$ | 80.00 NA  | 0 \$0.00 | NA   |
| PEOPLES BANK                                         | 9  | \$1,458,971.00 | 0.44% 0 \$ | 80.00 NA  | 0 \$0.00 | NA ( |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$160,000.00   | 0.05% 0\$  | 80.00 NA  | 0 \$0.00 | NA   |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY        | 2  | \$337,200.00   | 0.1% 0\$   | \$0.00 NA | 0 \$0.00 | NA   |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1  | \$152,000.00   | 0.05% 0 \$ | \$0.00 NA | 0 \$0.00 | NA   |
| PIONEER CREDIT<br>UNION                              | 2  | \$330,300.00   | 0.1% 0 \$  | \$0.00 NA | 0 \$0.00 | NA ( |
| PIONEER SAVINGS<br>BANK                              | 2  | \$325,000.00   | 0.1% 0 \$  | \$0.00 NA | 0 \$0.00 | NA   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 3  | \$477,900.00   | 0.14% 0 \$ | \$0.00 NA | 0 \$0.00 | NA   |
| POLISH NATIONAL<br>CREDIT UNION                      | 2  | \$302,000.00   | 0.09% 0 \$ | \$0.00 NA | 0 \$0.00 | NA   |
| PORT WASHINGTON<br>STATE BANK                        | 3  | \$478,390.00   | 0.14% 0 \$ | \$0.00 NA | 0 \$0.00 | NA   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1  | \$163,500.00   | 0.05% 0 \$ | 80.00 NA  | 0 \$0.00 | NA   |
| PRAIRIE STATE<br>BANK & TRUST                        | 10 | \$1,676,664.35 | 0.5% 0 \$  | 80.00 NA  | 0 \$0.00 | NA   |
| PREMIER AMERICA<br>CREDIT UNION                      | 4  | \$651,950.00   | 0.2% 0 \$  | 80.00 NA  | 0 \$0.00 | NA   |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY         | 5  | \$786,305.00   | 0.24% 0 \$ | 80.00 NA  | 0 \$0.00 | NA ( |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 3  | \$494,168.00   | 0.15% 0 \$ |           | 0 \$0.00 |      |
| PROVIDENCE BANK                                      | 2  | \$339,600.00   | 0.1% 0 \$  | 80.00 NA  | 0 \$0.00 | NA ( |

| PROVIDENT CREDIT<br>UNION                        | 3  | \$482,500.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA   |
|--------------------------------------------------|----|----------------|---------|--------|----|----------|------|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION      | 2  | \$335,050.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA   |
| QUALSTAR CREDIT<br>UNION                         | 2  | \$306,100.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA   |
| RABOBANK, N.A.                                   | 1  | \$172,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| RANDOLPH SAVINGS<br>BANK                         | 1  | \$166,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION       | 3  | \$505,600.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA   |
| RANLIFE, INC.                                    | 4  | \$659,290.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA ( |
| RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$166,468.00   | 0.05% ( | \$0.00 | NA | 0\$0.00  | NA   |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.          | 1  | \$161,213.28   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| RED CANOE CREDIT<br>UNION                        | 3  | \$466,074.96   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA   |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 2  | \$337,366.34   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA   |
| REDWOOD CREDIT<br>UNION                          | 2  | \$314,500.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA   |
| RIGHT START<br>MORTGAGE, INC.                    | 5  | \$822,400.00   | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION           | 1  | \$150,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| ROBINS FINANCIAL<br>CREDIT UNION                 | 4  | \$647,360.00   | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA   |
| ROCKHOLD, BROWN<br>& COMPANY, THE                | 1  | \$152,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| ROCKLAND TRUST<br>COMPANY                        | 1  | \$160,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 1  | \$172,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| RPM MORTGAGE,<br>INC.                            | 11 | \$1,796,700.00 | 0.54%   | \$0.00 | NA | 0 \$0.00 | NA   |
| RSI BANK                                         | 2  | \$334,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA ( |
| S&T BANK                                         | 3  | \$492,650.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1  | \$161,500.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 |      |
|                                                  |    |                |         |        | •  |          |      |

|            | CRAMENTO<br>EDIT UNION                     | 2 | \$324,000.00 | 0.1%    | \$0.00   | NA   | 0   | \$0.00 | NA |
|------------|--------------------------------------------|---|--------------|---------|----------|------|-----|--------|----|
| FEI        | N ANTONIO<br>DERAL CREDIT<br>ION (SAFCU)   | 1 | \$151,470.00 | 0.05%   | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|            | N DIEGO COUNTY<br>EDIT UNION               | 6 | \$992,859.49 | 0.3%    | \$0.00   | NA   | 0.  | \$0.00 | NA |
|            | VINGS BANK OF<br>NBURY                     | 1 | \$169,771.00 | 0.05%   | \$0.00   | NA   | 0   | \$0.00 | NA |
|            | VINGS BANK OF<br>INE                       | 4 | \$605,000.00 | 0.18%   | \$0.00   | NA   | 0.  | \$0.00 | NA |
| BA         | VINGS INSTITUTE<br>NK AND TRUST<br>MPANY   | 2 | \$309,600.96 | 0.09%   | \$0.00   | ) NA | 0   | \$0.00 | NA |
|            | HOOLS FINANCIAL<br>EDIT UNION              | 1 | \$170,000.00 | 0.05%   | \$0.00   | NA   | 0.5 | \$0.00 | NA |
| FEI        | HOOLSFIRST<br>DERAL CREDIT<br>ION          | 6 | \$965,900.00 | 0.29% ( | \$0.00   | ) NA | 0   | \$0.00 | NA |
|            | ASONS FEDERAL<br>EDIT UNION                | 2 | \$337,250.00 | 0.1%    | \$0.00   | NA   | 0.5 | \$0.00 | NA |
| BA         | CURITY FIRST<br>NK OF NORTH<br>KOTA        | 1 | \$161,000.00 | 0.05%   | \$0.00   | ) NA | 0   | \$0.00 | NA |
|            | ELL FEDERAL<br>EDIT UNION                  | 1 | \$154,300.00 | 0.05%   | \$0.00   | NA   | 0.5 | \$0.00 | NA |
| SIU        | ISLAW BANK                                 | 1 | \$158,500.00 | 0.05%   | 0 \$0.00 | NA   | 0.5 | \$0.00 | NA |
|            | LARITY CREDIT<br>ION                       | 2 | \$315,400.00 | 0.09%   | 0 \$0.00 | NA   | .03 | \$0.00 | NA |
| CO)<br>FEI | LIDARITY<br>MMUNITY<br>DERAL CREDIT<br>ION | 2 | \$318,800.00 | 0.1% (  | 0 \$0.00 | ) NA | .03 | \$0.00 | NA |
| FEI        | UTH CAROLINA<br>DERAL CREDIT<br>ION        | 1 | \$150,000.00 | 0.04%   | \$0.00   | ) NA | 0   | \$0.00 | NA |
| AIR        | UTHWEST<br>RLINES FEDERAL<br>EDIT UNION    | 1 | \$162,400.00 | 0.05%   | \$0.00   | ) NA | 0   | \$0.00 | NA |
|            | ACE COAST<br>EDIT UNION                    | 1 | \$154,800.48 | 0.05%   | \$0.00   | NA   | 0   | \$0.00 | NA |
| FEI        | RIT OF ALASKA<br>DERAL CREDIT<br>ION       | 1 | \$166,575.32 | 0.05%   | \$0.00   | ) NA | 0   | \$0.00 | NA |
| RIV        | ANNE'S OF FALL<br>VER CREDIT<br>ION        | 4 | \$655,500.00 | 0.2%    | \$0.00   | ) NA | 0   | \$0.00 | NA |
| ST.        | JAMES                                      | 2 | \$307,500.00 | 0.09%   | \$0.00   | NA   | 0   | \$0.00 | NA |
|            |                                            |   |              |         |          |      |     |        |    |

| MORTGAGE<br>CORPORATION                                                        |    |                |                |             |     |
|--------------------------------------------------------------------------------|----|----------------|----------------|-------------|-----|
| ST. MARYS BANK                                                                 | 1  | \$171,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA  |
| ST. PAUL FEDERAL<br>CREDIT UNION                                               | 2  | \$306,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$326,150.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA  |
| STANDARD<br>MORTGAGE<br>CORPORATION                                            | 6  | \$962,694.85   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STANFORD FEDERAL<br>CREDIT UNION                                               | 1  | \$151,536.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STATE BANK AND<br>TRUST                                                        | 3  | \$463,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STATE BANK OF<br>CROSS PLAINS                                                  | 4  | \$652,400.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA  |
| STATE BANK OF<br>LINCOLN                                                       | 1  | \$154,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STEARNS LENDING,<br>INC.                                                       | 2  | \$333,750.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA  |
| STERLING SAVINGS<br>BANK                                                       | 1  | \$156,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$465,800.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STURDY SAVINGS<br>BANK                                                         | 1  | \$168,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | N.A |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$313,700.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | N   |
| SUMMIT CREDIT<br>UNION                                                         | 21 | \$3,379,024.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 | N   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$478,163.91   | 0.14% 0 \$0.00 | NA 0 \$0.00 | N   |
| SUPERIOR FEDERAL<br>CREDIT UNION                                               | 2  | \$326,641.87   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA  |
| TEACHERS FEDERAL<br>CREDIT UNION                                               | 1  | \$170,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA  |
| TELCOM CREDIT<br>UNION                                                         | 1  | \$170,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | N   |
| TEXAS BANK                                                                     | 1  | \$173,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | N.  |
| TEXAS DOW<br>EMPLOYEES CREDIT                                                  | 1  | \$171,429.05   | 0.05% 0 \$0.00 | NA 0 \$0.00 | N   |

| NA NA NA NA NA |
|----------------|
| NA<br>NA<br>NA |
| NA<br>NA<br>NA |
| NA<br>NA       |
| NA             |
|                |
| NA             |
|                |
| NA             |
|                |

| UNITED BANK AND<br>TRUST COMPANY              | 1 | \$150,000.00   | 0.04% 0 \$0. | .00 NA   | \$0.00 | NA |
|-----------------------------------------------|---|----------------|--------------|----------|--------|----|
| UNITED BANK OF<br>UNION                       | 1 | \$165,000.00   | 0.05% 0 \$0. | .00 NA   | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                      | 5 | \$835,385.57   | 0.25% 0 \$0. | .00 NA   | \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 3 | \$508,500.00   | 0.15% 0 \$0. | .00 NA   | \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 7 | \$1,153,000.00 | 0.35% 0 \$0. | .00 NA   | \$0.00 | NA |
| VALLEY BANK AND<br>TRUST COMPANY              | 4 | \$637,000.00   | 0.19% 0 \$0. | .00 NA   | \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                | 7 | \$1,134,000.00 | 0.34% 0 \$0. | .00 NA   | \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION               | 4 | \$658,500.00   | 0.2% 0 \$0.  | .00 NA   | \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                   | 7 | \$1,131,300.00 | 0.34% 0 \$0. | .00 NA   | \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC.                | 1 | \$165,500.00   | 0.05% 0 \$0. | .00 NA   | \$0.00 | NA |
| VISIONS FEDERAL<br>CREDIT UNION               | 3 | \$487,500.00   | 0.15% 0 \$0. | .00 NA   | \$0.00 | NA |
| VYSTAR CREDIT<br>UNION                        | 9 | \$1,417,386.99 | 0.43% 0 \$0. | .00 NA   | \$0.00 | NA |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 1 | \$163,000.00   | 0.05% 0 \$0. | .00 NA   | \$0.00 | NA |
| WALLIS STATE BANK                             | 1 | \$170,000.00   | 0.05% 0 \$0. | .00 NA   | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 8 |                |              |          | \$0.00 | NA |
| WAUKESHA STATE<br>BANK                        | 1 | \$168,777.45   | 0.05% 0 \$0. | .00 NA   | \$0.00 | NA |
| WAYNE BANK AND<br>TRUST COMPANY               | 1 | \$158,000.00   | 0.05% 0 \$0. | .00 NA   | \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                | 4 | \$653,800.00   | 0.2% 0 \$0.  | .00 NA   | \$0.00 | NA |
| WESTBURY BANK                                 | 8 | \$1,311,200.00 | 0.39% 0 \$0. | .00 NA ( | \$0.00 | NA |
| WESTCONSIN<br>CREDIT UNION                    | 7 | \$1,095,230.00 | 0.33% 0 \$0. | .00 NA   | \$0.00 | NA |
| WESTERRA CREDIT<br>UNION                      | 3 | \$472,000.00   | 0.14% 0 \$0. | .00 NA   | \$0.00 | NA |
| WESTFIELD BANK,<br>F.S.B.                     | 2 | \$327,000.00   | 0.1% 0 \$0.  | .00 NA   | \$0.00 | NA |
| WILMINGTON TRUST<br>COMPANY                   | 4 | \$660,775.56   | 0.2% 0 \$0.  | .00 NA   | \$0.00 | NA |
|                                               |   |                |              |          |        |    |

|           | WINTRUST<br>MORTGAGE<br>CORPORATION         | 2     | \$327,068.14     | 0.1%    | \$0.00  | NA   | 0 \$0.00 | NA   |
|-----------|---------------------------------------------|-------|------------------|---------|---------|------|----------|------|
|           | WOOD COUNTY<br>NATIONAL BANK                | 1     | \$164,000.00     | 0.05%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | WORKERS CREDIT<br>UNION                     | 2     | \$328,887.86     | 0.1%    | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.           | 9     | \$1,467,931.74   | 0.44%   |         |      | 0 \$0.00 | NA   |
|           | Unavailable                                 | 369   | \$59,293,255.15  | 17.63%  | \$0.00  | NA   | 0 \$0.00 | NA   |
| Total     |                                             | 2,069 | \$333,499,339.98 | 100%    | \$0.00  |      | 0 \$0.00 |      |
| 31416XAC4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW          | 1     | \$288,000.00     | 0.407.0 | 0\$0.00 | NI A | 0 \$0.00 | NI A |
| 51410XAC4 | JERSEY, INC.                                | 1     | \$288,000.00     | 0.4%    | 30.00   | NA   | 0,50.00  | NA   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1     | \$370,881.39     | 0.52%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | ALPINE BANK &<br>TRUST CO.                  | 1     | \$201,000.00     | 0.28%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 5     | \$1,203,537.00   | 1.68% ( | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | AMERICAN BANK & TRUST CO., INC.             | 1     | \$288,000.00     | 0.4%    | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2     | \$475,136.00     | 0.66%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1     | \$235,400.00     | 0.33%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | ASSOCIATED BANK,<br>NA                      | 11    | \$2,406,873.85   | 3.35%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | ASSOCIATED CREDIT UNION                     | 1     | \$283,000.00     | 0.39%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2     | \$672,000.00     | 0.94%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | AUBURNBANK                                  | 2     | \$760,000.00     | 1.06% ( | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | BANCORPSOUTH<br>BANK                        | 1     | \$210,001.59     | 0.29%   |         |      | 0 \$0.00 |      |
|           | BANK OF AMERICAN<br>FORK                    | 1     | \$228,700.00     | 0.32%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | BANK OF HAWAII                              | 10    | \$3,729,923.40   | 5.19% ( | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | BANK OF<br>LANCASTER                        | 1     | \$271,500.00     | 0.38%   |         |      | 0 \$0.00 | NA   |
|           | BANK OF STANLY                              | 1     | \$221,000.00     | 0.31%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | BANNER BANK                                 | 1     | \$246,000.00     | 0.34%   |         |      | 0 \$0.00 |      |

| BAXTER CREDIT<br>UNION                        | 3 | \$673,600.00   | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------------------------------------------|---|----------------|----------------|-------------|----|
| BETHPAGE FEDERAL<br>CREDIT UNION              | 4 | \$1,169,300.00 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 1 | \$227,300.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                       | 3 | \$845,000.00   | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION              | 3 | \$876,107.76   | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION         | 1 | \$242,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                     | 1 | \$213,500.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| CARROLLTON BANK                               | 1 | \$232,690.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC               | 1 | \$344,235.68   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                    | 1 | \$199,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 4 | \$930,550.00   | 1.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                 | 2 | \$829,300.00   | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION               | 2 | \$411,500.00   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHARLES RIVER<br>BANK                         | 1 | \$290,000.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION               | 1 | \$305,000.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK               | 2 | \$581,800.00   | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 3 | \$611,375.00   | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                          | 1 | \$276,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION               | 2 | \$576,500.00   | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$178,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMODORE BANK                                | 1 | \$201,500.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$274,300.00   | 0.38% 0 \$0.00 |             | NA |
|                                               | 1 | \$406,984.48   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                               |   |                |                |             |    |

| COMMUNITYONE<br>BANK, N.A.                                      |    |                |         |        |    |        |        |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|--------|--------|
| DANVERSBANK                                                     | 1  | \$314,567.18   | 0.44% ( | \$0.00 | NA | 0 \$0. | .00 NA |
| DENVER MORTGAGE<br>COMPANY, INC.                                | 2  | \$365,500.00   | 0.51%   | \$0.00 | NA | 0 \$0. | .00 NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 3  | \$719,389.93   | 1% (    | \$0.00 | NA | 0 \$0. | 00 NA  |
| DIME BANK                                                       | 1  | \$189,000.00   | 0.26%   | \$0.00 | NA | 0 \$0. | .00 NA |
| DUPAGE CREDIT<br>UNION                                          | 2  | \$491,200.00   | 0.68%   | \$0.00 | NA | 0 \$0. | .00 NA |
| DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$218,740.00   | 0.3%    | \$0.00 | NA | 0 \$0. | .00 NA |
| FARMERS BANK &<br>TRUST                                         | 1  | \$182,000.00   | 0.25%   | \$0.00 | NA | 0 \$0. | .00 NA |
| FIDELITY BANK<br>MORTGAGE                                       | 5  | \$1,344,533.68 | 1.87% ( | \$0.00 | NA | 0 \$0. | .00 NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1  | \$351,000.00   | 0.49%   | \$0.00 | NA | 0 \$0  | .00 NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$193,000.00   | 0.27%   | \$0.00 | NA | 0 \$0  | .00 NA |
| FIRST CITIZENS<br>BANK NA                                       | 1  | \$306,000.00   | 0.43%   | \$0.00 | NA | 0 \$0. | .00 NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$207,513.71   | 0.29%   | \$0.00 | NA | 0 \$0. | .00 NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$185,800.00   | 0.26%   | \$0.00 | NA | 0 \$0  | .00 NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$208,000.00   | 0.29% ( | \$0.00 | NA | 0 \$0  | .00 NA |
| FIRST INTERSTATE<br>BANK                                        | 4  | \$797,000.00   | 1.11%   | \$0.00 | NA | 0 \$0. | .00 NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$859,000.00   | 1.2% (  | \$0.00 | NA | 0 \$0. | .00 NA |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 2  | \$462,700.00   | 0.64%   | \$0.00 | NA | 0 \$0. | .00 NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$776,000.00   | 1.08%   | \$0.00 | NA | 0 \$0. | .00 NA |
| FIRST PLACE BANK                                                | 13 | \$3,292,663.88 | 4.58% ( | \$0.00 | NA | 0 \$0. | .00 NA |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 1  | \$366,899.97   | 0.51%   | \$0.00 | NA | 0 \$0. |        |
| FORUM CREDIT<br>UNION                                           | 1  | \$417,000.00   | 0.58%   | \$0.00 | NA | 0 \$0. | .00 NA |
|                                                                 |    |                |         |        |    |        |        |

|   | FREMONT BANK       | 1 | \$368,000.00   | 0.51%   | 0 \$0.00         | ) NA    | 05                        | \$0.00            | NA    |
|---|--------------------|---|----------------|---------|------------------|---------|---------------------------|-------------------|-------|
|   | FULTON BANK        | 2 | \$632,500.00   | 0.88%   | 0 \$0.00         | ) NA    | 05                        | \$0.00            | NA    |
|   | GECU               | 1 | \$242,800.00   | 0.34%   | 0 \$0.00         | ) NA    | 0.5                       | \$0.00            | NA    |
|   | GILPIN FINANCIAL   | 1 | ¢260 011 00    | 0.269   | 0 00 00          | ) NTA   | 0                         | ተለ ለለ             | NT A  |
|   | SERVICES, INC      | 1 | \$260,811.00   | 0.36%   | 0 30.00          | ) NA    | 1013                      | \$0.00            | NA    |
|   | GREATER NEVADA     |   |                |         |                  |         |                           |                   |       |
|   | MORTGAGE           | 1 | \$228,000.00   | 0.32%   | 0 \$0.00         | ) NA    | 0                         | \$0.00            | NA    |
|   | SERVICES           |   |                |         |                  |         |                           |                   |       |
|   | GUARANTEED RATE,   | 2 | \$568,250.00   | 0.79%   | 0 00 00          | NI A    | ارا                       | \$0.00            | NA    |
|   | INC.               |   | \$300,230.00   | 0.79%   | 0 30.00          | INA     | , 0                       | <b>\$0.00</b>     | NA    |
|   | GUARDIAN           |   |                |         |                  |         |                           |                   |       |
|   | MORTGAGE           | 3 | \$607,900.00   | 0.85%   | 0 \$0.00         | ) NA    | 0                         | \$0.00            | NA    |
|   | COMPANY INC.       |   |                |         |                  |         | $\sqcup$                  |                   |       |
|   | HANCOCK BANK       | 1 | \$324,072.69   | 0.45%   | 0 \$0.00         | ) NA    | 05                        | \$0.00            | NA    |
|   | HILLTOP NATIONAL   | 1 | \$208,935.00   | 0.29%   | 0 \$0 00         | NΔ      | امل                       | \$0.00            | NA    |
|   | BANK               | 1 | Ψ200,733.00    | 0.27 /0 | υψυ.υ(           |         | Ш                         | ψ <b>0.00</b>     | 11/1  |
|   | HOME FINANCING     | 1 | \$232,000.00   | 0.32%   | 0 \$0 00         | NΔ      | امل                       | \$0.00            | NA    |
|   | CENTER INC.        | 1 | Ψ252,000.00    | 0.32 /0 | J 40.00          |         |                           | ψυ.υυ             | 11/7  |
|   | I-C FEDERAL CREDIT | 1 | \$338,500.00   | 0.47%   | 0 \$0 00         | NA      | 0                         | \$0.00            | NA    |
|   | UNION              | 1 | Ψ550,500.00    | 3.1770  | 3 40.00          | 1173    | П                         | - 0.00            | 1 1/1 |
|   | ILLINOIS NATIONAL  | 1 | \$335,360.00   | 0.47%   | 0 \$0 00         | ) NA    | 0                         | \$0.00            | NA    |
|   | BANK               | 1 | Ψ555,500.00    | 0.1770  | 5 40.00          | 1173    |                           | <sub>+</sub> 0.00 | 1 1/1 |
|   | INVESTORS SAVINGS  | 3 | \$887,800.00   | 1.24%   | 0 \$0.00         | ) NA    | 0                         | \$0.00            | NA    |
|   | BANK               |   | Ψουτ,ουσ.ου    | 1,2770  | 3 40.00          | 1173    | П                         | - 0.00            | 1 1/1 |
|   | L&N FEDERAL        | 1 | \$239,500.00   | 0.33%   | 0 \$0 00         | ) NA    | 0                         | \$0.00            | NA    |
|   | CREDIT UNION       |   | Ψ237,300.00    | 0.33 70 | υ φυ.υς          | 1173    |                           | φ0.00             | 11/1  |
|   | LAKE FOREST BANK   | 1 | \$256,400.00   | 0.36%   | 0 \$0 00         | ) NA    | امل                       | \$0.00            | NA    |
|   | & TRUST            |   | Ψ230,100.00    | 0.5070  | υ φυ.υς          | 1173    |                           | φ0.00             | 11/1  |
|   | LANDMARK CREDIT    | 3 | \$622,500.00   | 0.87%   | 0 \$0 00         | ) NA    | امل                       | \$0.00            | NA    |
|   | UNION              |   | . ,            |         |                  |         | Ш                         |                   |       |
|   | LEADER BANK, N.A.  | 4 | \$1,302,000.00 | 1.81%   | 0 \$0.00         | ) NA    | 0.5                       | \$0.00            | NA    |
|   | LEADER MORTGAGE    | 3 | \$1,009,800.00 | 1 41%   | 0 \$0.00         | NA      | امل                       | \$0.00            | NA    |
|   | COMPANY INC.       |   | Ψ1,002,000.00  | 1.71/0  | J 40.00          | 117     |                           | ψυ.υυ             | 11/7  |
|   | LOS ALAMOS         | 3 | \$925,488.79   | 1 29%   | 0 \$0.00         | NA      | امل                       | \$0.00            | NA    |
|   | NATIONAL BANK      | 3 | Ψ/23,π00.7/    | 1.27/0  | υ ψυ.υ(          | , , , , |                           | ψ0.00             | 11/1  |
|   | LOS ANGELES        |   |                |         |                  |         |                           |                   |       |
|   | POLICE FEDERAL     | 1 | \$401,550.00   | 0.56%   | 0 \$0.00         | ) NA    | 0                         | \$0.00            | NA    |
|   | CREDIT UNION       |   |                |         |                  |         | ${\downarrow \downarrow}$ |                   |       |
|   | LYDIAN PRIVATE     | 1 | \$400,600.00   | 0.56%   | 0 \$0 00         | ) NA    | 0                         | \$0.00            | NA    |
|   | BANK               |   | •              |         |                  |         | ₩                         |                   |       |
|   | MAGNA BANK         | 2 | \$477,084.79   |         |                  | 1       | _                         | \$0.00            | NA    |
|   | MARQUETTE BANK     | 1 | \$201,600.00   | 0.28%   | 0 \$0.00         | ) NA    | 0.                        | \$0.00            | NA    |
|   | MARSHFIELD         | 1 | \$305,000.00   | 0.42%   | 0 \$0 00         | NI A    | اما                       | \$0.00            | NA    |
|   | SAVINGS BANK       | 1 | Ψ505,000.00    | 0.42/0  | υ ψ <b>υ.</b> υί | INA     |                           | ψ <b>υ.</b> ΟΟ    | INA   |
|   | MECHANICS          | 1 | \$204,000.00   | 0.28%   | 0 \$0 00         | NI A    | ارا                       | \$0.00            | NA    |
|   | SAVINGS BANK       | 1 | φ204,000.00    | 0.20%   | υ φυ.υ <b>ι</b>  |         | ш                         |                   | INA   |
|   | MERCHANTS BANK,    | 2 | \$433,250.00   | 0.6%    | 0 \$0.00         | ) NA    | 0                         | \$0.00            | NA    |
|   | NATIONAL           |   |                |         |                  |         |                           |                   |       |
| • |                    |   |                |         | -                |         |                           |                   |       |

| ASSOCIATION                                  |   |                |                |             |    |
|----------------------------------------------|---|----------------|----------------|-------------|----|
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$241,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$267,506.40   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                 | 2 | \$593,000.00   | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$179,100.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$275,100.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| MILFORD BANK, THE                            | 1 | \$186,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$185,400.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$349,000.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.        | 1 | \$197,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1 | \$175,994.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 2 | \$767,876.35   | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 6 | \$1,365,561.45 | 1.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                  | 1 | \$225,100.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| ONE WASHINGTON<br>FINANCIAL                  | 1 | \$190,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| PANHANDLE STATE<br>BANK                      | 1 | \$279,550.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT<br>UNION                      | 1 | \$242,500.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET CREDIT<br>UNION                    | 1 | \$200,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 2 | \$666,375.00   | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 2 | \$534,000.00   | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |

| QUALSTAR CREDIT<br>UNION                         | 1 | \$417,000.00   | 0.58% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|--------------------------------------------------|---|----------------|---------|--------|----|----------|----|
| RABOBANK, N.A.                                   | 1 | \$390,000.00   | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION       | 2 | \$467,100.00   |         |        |    | 0 \$0.00 |    |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 1 | \$212,100.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                          | 4 | \$1,112,700.00 | 1.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.                    | 1 | \$340,000.00   | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION           | 2 | \$469,500.00   | 0.65% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SACRAMENTO<br>CREDIT UNION                       | 2 | \$521,885.00   | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                       | 1 | \$301,110.58   | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY<br>BANK                          | 1 | \$228,800.00   | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION      | 1 | \$178,200.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF NEW<br>PRAGUE                      | 1 | \$218,000.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                       | 1 | \$228,400.00   | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$220,100.00   | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$219,950.39   | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 1 | \$300,000.00   | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE GOLDEN 1<br>CREDIT UNION                     | 1 | \$285,000.00   | 0.4% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE                  | 1 | \$336,650.00   | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1 | \$237,000.00   | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TIERONE BANK                                     | 1 | \$194,748.99   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                    | 4 |                |         |        |    | 0 \$0.00 |    |
| TRAVIS CREDIT<br>UNION                           | 1 | \$513,000.00   | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|                                                  |   |                |         |        |    | _        |    |

| LIMPOLIA BANK                                                                                                                                                                                                                                                            | 1                                                                                                                                                                                                                                                      | \$290,000,00                                                                                                                                                                                                                                                                                                         | 0.4% 0.80.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 80 00                                                                                | NA                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------|
| UNITED BANK &                                                                                                                                                                                                                                                            | 1                                                                                                                                                                                                                                                      | \$183,900.00                                                                                                                                                                                                                                                                                                         | 0.26% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                               | NA                      |
| UNITUS COMMUNITY<br>CREDIT UNION                                                                                                                                                                                                                                         | 1                                                                                                                                                                                                                                                      | \$184,200.00                                                                                                                                                                                                                                                                                                         | 0.26% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                               | NA                      |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.                                                                                                                                                                                                                                | 1                                                                                                                                                                                                                                                      | \$212,000.00                                                                                                                                                                                                                                                                                                         | 0.3% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0 \$0.00                                                                               | NA                      |
| VERITY CREDIT<br>UNION                                                                                                                                                                                                                                                   | 1                                                                                                                                                                                                                                                      | \$237,400.00                                                                                                                                                                                                                                                                                                         | 0.33% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                               | NA                      |
| VIRGINIA CREDIT<br>UNION, INC.                                                                                                                                                                                                                                           | 1                                                                                                                                                                                                                                                      | \$242,000.00                                                                                                                                                                                                                                                                                                         | 0.34% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                               | NA                      |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                                                                                                                                                                                                            | 4                                                                                                                                                                                                                                                      | \$1,088,794.53                                                                                                                                                                                                                                                                                                       | 1.52% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                               | NA                      |
| WESCOM CENTRAL<br>CREDIT UNION                                                                                                                                                                                                                                           | 1                                                                                                                                                                                                                                                      | \$392,250.00                                                                                                                                                                                                                                                                                                         | 0.55% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                               | NA                      |
| WESTCONSIN<br>CREDIT UNION                                                                                                                                                                                                                                               | 1                                                                                                                                                                                                                                                      | \$258,000.00                                                                                                                                                                                                                                                                                                         | 0.36% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                               | NA                      |
| WESTFIELD BANK,<br>F.S.B.                                                                                                                                                                                                                                                | 1                                                                                                                                                                                                                                                      | \$265,400.00                                                                                                                                                                                                                                                                                                         | 0.37% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                               | NA                      |
| Unavailable                                                                                                                                                                                                                                                              | 19                                                                                                                                                                                                                                                     | \$5,358,100.00                                                                                                                                                                                                                                                                                                       | 7.44% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                               | NA                      |
|                                                                                                                                                                                                                                                                          | 268                                                                                                                                                                                                                                                    | \$71,821,552.46                                                                                                                                                                                                                                                                                                      | 100% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                  |                         |
| 1ST 2ND MORTGAGE                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                           |                         |
| COMPANY OF NEW<br>JERSEY, INC.<br>ABBEVILLE                                                                                                                                                                                                                              | 1                                                                                                                                                                                                                                                      | \$52,800.00                                                                                                                                                                                                                                                                                                          | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                               | NA                      |
| JERSEY, INC.                                                                                                                                                                                                                                                             | 3                                                                                                                                                                                                                                                      | \$52,800.00<br>\$169,960.49                                                                                                                                                                                                                                                                                          | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00<br>NA 0 \$0.00                                                                | NA<br>NA                |
| JERSEY, INC. ABBEVILLE BUILDING AND                                                                                                                                                                                                                                      | 3                                                                                                                                                                                                                                                      | · ·                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                           |                         |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION                                                                                                                                                                          | 3 1 1                                                                                                                                                                                                                                                  | \$169,960.49                                                                                                                                                                                                                                                                                                         | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0 \$0.00                                                                               | NA                      |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT                                                                                                                                                                                | 1 1 2                                                                                                                                                                                                                                                  | \$169,960.49<br>\$70,000.00<br>\$41,200.00<br>\$137,475.34                                                                                                                                                                                                                                                           | 0.13% 0 \$0.00<br>0.05% 0 \$0.00<br>0.03% 0 \$0.00<br>0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                                                 | NA<br>NA<br>NA          |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT                                                                                                                                            | 1                                                                                                                                                                                                                                                      | \$169,960.49<br>\$70,000.00<br>\$41,200.00<br>\$137,475.34                                                                                                                                                                                                                                                           | 0.13% 0 \$0.00<br>0.05% 0 \$0.00<br>0.03% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                                                 | NA<br>NA                |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION                                                                                  | 1 1 2                                                                                                                                                                                                                                                  | \$169,960.49<br>\$70,000.00<br>\$41,200.00<br>\$137,475.34                                                                                                                                                                                                                                                           | 0.13% 0 \$0.00<br>0.05% 0 \$0.00<br>0.03% 0 \$0.00<br>0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                                                 | NA<br>NA<br>NA          |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT                                                                                         | 1 1 2                                                                                                                                                                                                                                                  | \$169,960.49<br>\$70,000.00<br>\$41,200.00<br>\$137,475.34<br>\$667,468.16                                                                                                                                                                                                                                           | 0.13% 0 \$0.00<br>0.05% 0 \$0.00<br>0.03% 0 \$0.00<br>0.1% 0 \$0.00<br>0.51% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00                           | NA<br>NA<br>NA          |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT                                                         | 1<br>1<br>2<br>10<br>1                                                                                                                                                                                                                                 | \$169,960.49<br>\$70,000.00<br>\$41,200.00<br>\$137,475.34<br>\$667,468.16<br>\$83,200.00                                                                                                                                                                                                                            | 0.13% 0 \$0.00<br>0.05% 0 \$0.00<br>0.03% 0 \$0.00<br>0.1% 0 \$0.00<br>0.51% 0 \$0.00<br>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 NA NA NA             |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT | 1<br>1<br>2<br>10<br>1                                                                                                                                                                                                                                 | \$169,960.49<br>\$70,000.00<br>\$41,200.00<br>\$137,475.34<br>\$667,468.16<br>\$83,200.00<br>\$80,100.00                                                                                                                                                                                                             | 0.13% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.1% 0 \$0.00 0.51% 0 \$0.00 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 | N. N. N. N. N. N. N. N. |
|                                                                                                                                                                                                                                                                          | TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable | UNITED BANK & TRUST  UNITUS COMMUNITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VERITY CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B.  Unavailable  1  1  1  1  1  1  1  1  1  1  1  1  1 | UNITED BANK & TRUST  UNITUS COMMUNITY   1 \$184,200.00  UNIVEST NATIONAL   BANK AND TRUST   1 \$212,000.00  CO.   VERITY CREDIT   1 \$237,400.00  VIRGINIA CREDIT   1 \$242,000.00  VIRGINIA CREDIT   1 \$242,000.00  WASHINGTON STATE   EMPLOYEES CREDIT   4 \$1,088,794.53  UNION   WESCOM CENTRAL   1 \$392,250.00  WESTCONSIN   1 \$258,000.00  WESTFIELD BANK, F.S.B.   1 \$265,400.00  UNION   PROPERTY OF TRANSPORTED   1 \$258,000.00  WESTFIELD BANK, F.S.B.   1 \$265,400.00  UNION   1 \$265,400.00  268 \$71,821,552.46 | UNITED BANK & TRUST                                                                       | UNITED BANK & TRUST     |

| ALL COLUELL FEDERAL                         | 1  | ı              | 1     | 1      | 1  | 1        | 1    |
|---------------------------------------------|----|----------------|-------|--------|----|----------|------|
| ALLSOUTH FEDERAL<br>CREDIT UNION            |    |                |       |        |    |          |      |
| ALPENA ALCONA<br>AREA CREDIT UNION          | 4  | \$309,500.00   | 0.24% | \$0.00 | NA | 0 \$0.00 | NA   |
| ALPINE BANK &<br>TRUST CO.                  | 15 | \$942,433.69   | 0.72% | \$0.00 | NA | 0 \$0.00 | NA   |
| ALTRA FEDERAL<br>CREDIT UNION               | 10 | \$649,500.00   | 0.49% | \$0.00 | NA | 0 \$0.00 | NA   |
| AMARILLO<br>NATIONAL BANK                   | 9  | \$452,768.99   | 0.34% |        |    | 0 \$0.00 | NA   |
| AMEGY MORTGAGE                              | 3  | \$220,000.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA ( |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 13 | \$857,725.90   | 0.65% | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN BANK                               | 5  | \$374,593.26   | 0.28% | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN BANK<br>CENTER                     | 1  | \$69,800.00    | 0.05% |        |    | 0 \$0.00 |      |
| AMERICAN BANK,<br>N.A.                      | 1  | \$61,750.00    | 0.05% | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2  | \$128,600.00   | 0.1%  | \$0.00 | NA | 0\$0.00  | NA   |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$78,750.00    | 0.06% | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 3  | \$210,768.21   | 0.16% | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 4  | \$295,590.00   | 0.22% | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN SAVINGS<br>BANK                    | 4  | \$216,400.00   | 0.16% | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$67,000.00    | 0.05% | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$83,000.00    | 0.06% | \$0.00 | NA | 0 \$0.00 | NA   |
| AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1  | \$46,220.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA   |
| ANCHORBANK FSB                              | 24 | \$1,581,800.00 | 1.2%  | \$0.00 | NA | 0 \$0.00 | NA   |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 8  | \$582,553.46   | 0.44% |        |    | 0 \$0.00 |      |
| ASSOCIATED BANK,<br>NA                      | 69 | \$4,728,197.72 | 3.59% | \$0.00 | NA | 0 \$0.00 | NA   |
| ASSOCIATED CREDIT UNION                     | 4  | \$289,705.75   | 0.22% | \$0.00 | NA | 0 \$0.00 | NA   |
| <del></del>                                 |    |                |       |        |    |          |      |

| AUBURNBANK                                           | 1  | \$70,500.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|------------------------------------------------------|----|----------------|----------------|-------------|----|
| AVIDIA BANK                                          | 1  | \$72,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$125,303.01   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$153,484.14   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                                 | 20 | \$1,340,829.91 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCROFT STATE<br>BANK                               | 3  | \$186,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST<br>NATIONAL                               | 4  | \$263,900.00   |                |             | NA |
| BANK MUTUAL                                          | 18 | \$1,139,388.23 |                | NA 0 \$0.00 | NA |
| BANK OF AKRON                                        | 1  | \$45,000.00    |                |             | NA |
| BANK OF HAWAII                                       | 1  | \$82,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                               | 5  | \$363,450.83   |                | NA 0 \$0.00 | NA |
| BANK OF STANLY                                       | 1  | \$64,500.00    |                |             | NA |
| BANK OF THE WEST                                     | 7  | \$510,300.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>WASHINGTON                                | 2  | \$142,780.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WESTON                                       | 2  | \$155,650.13   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 2  | \$115,450.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKIOWA                                             | 1  | \$81,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKWEST                                             | 2  | \$130,522.27   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 1  | \$67,200.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                               | 6  | \$414,600.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL<br>CREDIT UNION                          | 1  | \$77,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT<br>UNION                               | 1  | \$75,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                     | 2  | \$133,928.89   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 2  | \$118,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETTER BANKS                                         | 2  | \$112,873.44   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 9  | \$616,600.00   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                              | 11 | \$742,700.00   | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| <br>-                                                |    |                |                |             |    |

| BLOOMFIELD STATE<br>BANK                                 | 1  | \$84,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| BOEING EMPLOYEES<br>CREDIT UNION                         | 16 | \$1,198,175.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$58,800.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$82,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BROKAW CREDIT<br>UNION                                   | 1  | \$50,985.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$80,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK                                               | 2  | \$96,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$57,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 5  | \$298,050.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 3  | \$213,194.65   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                                 | 10 | \$599,853.37   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 34 | \$2,214,852.90 | 1.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$51,300.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL SAVINGS<br>BANK                                  | 1  | \$38,560.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK                                    | 4  | \$241,250.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$78,400.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK                                             | 3  | \$202,750.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$138,900.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK                                            | 3  | \$102,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$52,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CIMARRON<br>MORTGAGE<br>COMPANY                          | 1  | \$50,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$65,500.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK                                            | 2  | \$166,920.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                          | 2  | \$109,280.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |

| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         |    |                |         |        |    |          |    |
|--------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| CITIZENS<br>COMMUNITY BANK                       | 2  | \$137,241.90   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                  | 10 | \$648,050.00   | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$65,075.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 22 | \$1,434,191.00 | 1.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD             | 1  | \$52,000.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                           | 4  | \$265,300.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION                    | 2  | \$131,301.24   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1  | \$63,915.72    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CO-OP SERVICES<br>CREDIT UNION                   | 1  | \$71,008.47    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                  | 2  | \$128,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION        | 1  | \$56,614.40    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$57,400.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC.                         | 1  | \$81,889.55    | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLONIAL SAVINGS<br>FA                           | 2  | \$126,431.18   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                         | 1  | \$72,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 3  | \$227,150.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$77,200.00    | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK<br>& TRUST CO.                    | 3  | \$188,500.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK<br>OF THE OZARKS, INC.            | 2  | \$136,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|                                                  | 6  | \$331,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| COMMUNITY BANK,<br>N.A.                       |    |                |                |            |       |
|-----------------------------------------------|----|----------------|----------------|------------|-------|
| COMMUNITY FIRST<br>CREDIT UNION               | 1  | \$48,800.00    | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$154,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 6  | \$394,552.69   | 0.3% 0 \$0.00  | NA 0 \$0.0 | 0 NA  |
| COMMUNITYONE<br>BANK, N.A.                    | 3  | \$135,500.00   | 0.1% 0 \$0.00  | NA 0 \$0.0 | 00 NA |
| CONNECTICUT<br>RIVER BANK                     | 3  | \$202,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$77,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$30,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| CORTRUST BANK                                 | 3  | \$227,300.00   | 0.17% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| COVANTAGE CREDIT<br>UNION                     | 2  | \$134,250.00   | 0.1% 0 \$0.00  |            |       |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 7  | \$495,851.00   | 0.38% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| CREDIT UNION WEST                             | 3  | \$208,650.00   | 0.16% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| CUMBERLAND<br>SECURITY BANK                   | 4  | \$296,420.00   | 0.23% 0 \$0.00 |            |       |
| CUSO MORTGAGE,<br>INC.                        | 1  | \$79,440.00    | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$32,775.00    | 0.02% 0 \$0.00 | NA 0 \$0.0 | 0 NA  |
| DELTA COMMUNITY<br>CREDIT UNION               | 5  | \$332,703.48   | 0.25% 0 \$0.00 | NA 0 \$0.0 | NA NA |
| DENVER MORTGAGE<br>COMPANY, INC.              | 1  | \$52,320.00    | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 19 | \$1,214,844.82 | 0.92% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| DHCU COMMUNITY<br>CREDIT UNION                | 5  | \$350,600.00   | 0.27% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| DORT FEDERAL<br>CREDIT UNION                  | 2  | \$139,613.15   | 0.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$70,897.00    | 0.05% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
|                                               | 1  | \$72,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.0 | 00 NA |

| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH   |    |                |         |        |    |          |    |
|-------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 23 | \$1,518,055.40 | 1.15% ( | \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                          | 2  | \$161,200.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                | 6  | \$379,746.05   |         |        |    | 0 \$0.00 | NA |
| EASTWOOD BANK                                   | 1  | \$36,750.00    | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 7  | \$499,647.02   | 0.38%   | \$0.00 | NA | 0 \$0.00 | NA |
| ESB MORTGAGE<br>COMPANY                         | 1  | \$43,600.00    | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$65,300.00    | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION                   | 1  | \$74,903.46    |         |        | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION                                | 2  | \$134,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                       | 1  | \$68,000.00    |         |        |    | 0 \$0.00 |    |
| FARMERS BANK &<br>CAPITAL TRUST                 | 1  | \$71,000.00    | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                         | 3  | \$216,400.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                       | 4  | \$302,400.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1  | \$82,000.00    | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 4  | \$244,700.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1  | \$56,300.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRELANDS FEDERAL<br>CREDIT UNION               | 3  | \$199,530.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$54,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 2  | \$102,200.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 13 | \$923,029.16   | 0.7%    | \$0.00 | NA | 0 \$0.00 | NA |
| COMPANT OF SC                                   |    |                |         |        |    |          |    |

| FIRST CITIZE<br>BANK NA                              | NS 7        | \$469,798.22   | 0.36%   | \$0.00 | NA | \$0.00   | NA  |
|------------------------------------------------------|-------------|----------------|---------|--------|----|----------|-----|
| FIRST COMM<br>CREDIT UNIO                            | 1.7         | \$798,767.82   | 0.61%   | \$0.00 | NA | \$0.00   | NA  |
| FIRST FEDER<br>BANK OF OH                            | AL 6        | \$389,525.00   | 0.3%    | \$0.00 | NA | \$0.00   | NA  |
| FIRST FEDER<br>BANK OF THI<br>MIDWEST                | AL          | \$642,250.00   | 0.49%   | \$0.00 | NA | \$0.00   | NA  |
| FIRST FEDER<br>BANK TEXAS                            |             | \$84,650.00    | 0.06%   | \$0.00 | NA | \$0.00   | NA  |
| FIRST FEDER<br>BANK, FSB                             | AL 4        | \$309,900.00   | 0.24%   | \$0.00 | NA | \$0.00   | NA  |
| FIRST FEDER<br>SAVINGS AN<br>ASSOCIATION<br>LAKEWOOD | D LOAN 13   | \$787,900.00   | 0.6% (  | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST FEDER<br>SAVINGS BA                            | /1          | \$278,168.00   | 0.21%   | \$0.00 | NA | \$0.00   | NA  |
| FIRST FEDER<br>SAVINGS BAI<br>CHAMPAIGN<br>URBANA    | AL<br>NK OF | \$219,000.00   | 0.17% ( | \$0.00 | NA | 0 \$0.00 | NA  |
| FIRST FINANG<br>BANK, NATIO<br>ASSOCIATION           | ONAL 2      | \$136,000.00   | 0.1%    | \$0.00 | NA | \$0.00   | NA  |
| FIRST HERITA<br>FINANCIAL, I                         | 1 5         | \$332,800.00   | 0.25%   | \$0.00 | NA | \$0.00   | NA  |
| FIRST INTERS<br>BANK                                 | STATE 8     | \$536,600.00   | 0.41%   | \$0.00 | NA | \$0.00   | NA  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATIO                | 38          | \$2,458,969.40 | 1.87%   | \$0.00 | NA | \$0.00   | NA  |
| FIRST MORTO<br>COMPANY IN                            |             | \$61,500.00    | 0.05%   | \$0.00 | NA | \$0.00   | NA  |
| FIRST MORTO<br>COMPANY, L                            | GAGE 22     | \$1,489,112.65 | 1.13%   | \$0.00 | NA | \$0.00   | NA  |
| FIRST MORTO<br>CORPORATIO                            | GAGE 1      | \$67,500.00    | 0.05%   | \$0.00 | NA | \$0.00   | NA  |
| FIRST NATIO<br>BANK                                  |             | \$186,700.00   | 0.14%   | \$0.00 | NA | \$0.00   | NA  |
| FIRST NATIO<br>BANK ALASK                            |             | \$74,000.00    | 0.06%   | \$0.00 | NA | \$0.00   | NA  |
| FIRST NATIO<br>BANK AND T<br>COMPANY                 | NAL         | \$657,400.00   | 0.5%    | \$0.00 | NA | \$0.00   | NA  |
| FIRST NATIO<br>BANK OF                               | NAL 2       | \$164,500.00   | 0.12%   | \$0.00 | NA | \$0.00   | NA  |
| 1 1                                                  | 1           |                | 1 I     | 1      | I  |          | I . |

| DEERWOOD                                 | I  |                | 1       |        |    |          |    |
|------------------------------------------|----|----------------|---------|--------|----|----------|----|
| FIRST NATIONAL<br>BANK OF HARTFORD       | 1  | \$65,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO       | 1  | \$82,200.00    | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1  | \$72,800.00    | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$838,800.00   | 0.64% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION           | 1  | \$70,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST OPTION BANK                        | 2  | \$121,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PEOPLES<br>COMMUNITY FCU           | 4  | \$253,611.77   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                         | 21 | \$1,317,889.59 | 1% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK<br>OF ILLINOIS          | 1  | \$33,250.00    | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 3  | \$205,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK<br>& TRUST             | 1  | \$75,000.00    | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                 | 4  | \$293,003.83   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION    | 3  | \$206,557.76   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FLORIDA CREDIT<br>UNION                  | 1  | \$53,600.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                    | 2  | \$132,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| FORWARD<br>FINANCIAL BANK<br>SSB         | 1  | \$64,560.00    | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKENMUTH<br>CREDIT UNION              | 5  | \$310,950.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOM<br>MORTGAGE CORP.                | 1  | \$76,097.47    | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK                              | 28 | \$1,913,089.00 | 1.45% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 6  | \$377,900.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GECU                                     | 5  | \$391,042.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION    | 1  | \$41,800.00    | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNION                                    | 1  | \$84,000.00    | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| GOLDEN BELT BANK,<br>FSA                  |    |              |       |          |      |          |      |
|-------------------------------------------|----|--------------|-------|----------|------|----------|------|
| GREAT LAKES<br>CREDIT UNION               | 1  | \$78,500.00  | 0.06% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$72,000.00  | 0.05% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 2  | \$156,000.00 | 0.12% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 3  | \$239,500.00 | 0.18% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 4  | \$276,319.14 | 0.21% | 0 \$0.00 | ) NA | 0\$0.00  | NA   |
| GTE FEDERAL<br>CREDIT UNION               | 6  | \$363,100.00 | 0.28% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| GUARANTY SAVINGS<br>BANK                  | 1  | \$47,920.00  | 0.04% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| GUARDIAN CREDIT<br>UNION                  | 4  | \$276,800.00 | 0.21% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 10 | \$595,225.00 | 0.45% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| GUILD MORTGAGE<br>COMPANY                 | 3  | \$177,775.00 | 0.14% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| HAMPDEN BANK                              | 2  | \$131,700.00 | 0.1%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA ( |
| HANNIBAL<br>NATIONAL BANK                 | 1  | \$71,000.00  | 0.05% | 0 \$0.00 | ) NA | 0 \$0.00 |      |
| HARBORONE CREDIT<br>UNION                 | 1  | \$84,000.00  | 0.06% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| HEARTLAND BANK                            | 3  | \$237,200.00 | 0.18% | 0 \$0.00 | ) NA | 0 \$0.00 | NA ( |
| HEARTLAND CREDIT<br>UNION                 | 4  | \$266,256.78 |       | 0 \$0.00 |      | 0 \$0.00 | NA   |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$63,100.00  | 0.05% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1  | \$42,141.12  | 0.03% | 0 \$0.00 | ) NA | 0 \$0.00 | NA ( |
| HILLTOP NATIONAL<br>BANK                  | 2  | \$149,000.00 | 0.11% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| HIWAY FEDERAL<br>CREDIT UNION             | 4  | \$215,648.01 | 0.16% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| HOME FEDERAL<br>BANK                      | 7  | \$441,025.00 | 0.33% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| HOME FEDERAL<br>SAVINGS BANK              | 4  | \$272,000.00 | 0.21% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|                                           |    |              |       |          |      |          |      |

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| 1 |                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$70,400.00           | 0.05%                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$58,000.00           | 0.04% 0                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$62,728.46           | 0.05% 0                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$161,300.00          | 0.12% 0                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4 | \$265,400.00          | 0.2% 0                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3 | \$160,605.00          | 0.12% 0                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$69,110.67           | 0.05%                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6 | \$389,893.00          | 0.3% 0                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4 | \$221,336.22          | 0.17% 0                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5 | \$272,825.00          | 0.21% 0                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$83,000.00           | 0.06% 0                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3 | \$191,400.00          | 0.15% 0                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$146,000.00          | 0.11% 0                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$69,605.46           | 0.05% 0                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$133,000.00          | 0.1% 0                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$72,000.00           | 0.05%                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$74,903.46           | 0.06%                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$64,832.34           | 0.05%                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6 | \$416,566.89          | 0.32%                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$82,650.00           | 0.06% 0                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|   | \$456,068.33          | 0.35% 0                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8 | φ450,000.55           | 0.55 70 0                                                                                                                                                                                                                                                                             | ψ0.00                                                                                                                                                                                                                                                                                                                     | 1171                                                                                                                                                                                                                                                                                                                                                                                                                        | υ φυ.σσ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1 11 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|   | 4 3 1 6 4 5 1 2 1 1 1 | 1 \$62,728.46<br>2 \$161,300.00<br>4 \$265,400.00<br>3 \$160,605.00<br>1 \$69,110.67<br>6 \$389,893.00<br>4 \$221,336.22<br>5 \$272,825.00<br>1 \$83,000.00<br>2 \$146,000.00<br>1 \$69,605.46<br>2 \$133,000.00<br>1 \$72,000.00<br>1 \$74,903.46<br>1 \$64,832.34<br>6 \$416,566.89 | 1 \$62,728.46 0.05% 0 2 \$161,300.00 0.12% 0 4 \$265,400.00 0.2% 0 1 \$69,110.67 0.05% 0 4 \$221,336.22 0.17% 0 5 \$272,825.00 0.21% 0 1 \$83,000.00 0.06% 0 1 \$83,000.00 0.15% 0 2 \$146,000.00 0.11% 0 2 \$133,000.00 0.11% 0 1 \$72,000.00 0.05% 0 1 \$74,903.46 0.06% 0 1 \$64,832.34 0.05% 0 6 \$416,566.89 0.32% 0 | 1 \$62,728.46 0.05% 0 \$0.00 2 \$161,300.00 0.12% 0 \$0.00 4 \$265,400.00 0.2% 0 \$0.00 3 \$160,605.00 0.12% 0 \$0.00 1 \$69,110.67 0.05% 0 \$0.00 4 \$221,336.22 0.17% 0 \$0.00 5 \$272,825.00 0.21% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 2 \$146,000.00 0.15% 0 \$0.00 2 \$146,000.00 0.11% 0 \$0.00 1 \$69,605.46 0.05% 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 1 \$74,903.46 0.06% 0 \$0.00 1 \$64,832.34 0.05% 0 \$0.00 | 1 \$62,728.46 0.05% 0 \$0.00 NA 2 \$161,300.00 0.12% 0 \$0.00 NA 4 \$265,400.00 0.2% 0 \$0.00 NA 3 \$160,605.00 0.12% 0 \$0.00 NA 1 \$69,110.67 0.05% 0 \$0.00 NA 6 \$389,893.00 0.3% 0 \$0.00 NA 5 \$272,825.00 0.21% 0 \$0.00 NA 1 \$83,000.00 0.06% 0 \$0.00 NA 1 \$83,000.00 0.15% 0 \$0.00 NA 2 \$146,000.00 0.15% 0 \$0.00 NA 1 \$69,605.46 0.05% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 1 \$74,903.46 0.06% 0 \$0.00 NA 1 \$74,903.46 0.06% 0 \$0.00 NA 1 \$64,832.34 0.05% 0 \$0.00 NA | 1 \$62,728.46 0.05% 0 \$0.00 NA 0 \$0.00 2 \$161,300.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$265,400.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$160,605.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$69,110.67 0.05% 0 \$0.00 NA 0 \$0.00 6 \$389,893.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$272,825.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$146,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$69,605.46 0.05% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$74,903.46 0.06% 0 \$0.00 NA 0 \$0.00 1 \$64,832.34 0.05% 0 \$0.00 NA 0 \$0.00 |

|                                                                      | MORTGAGE<br>ANY INC.                                  | 5  | \$324,150.00                 | 0.25%   | 0.00     | NA       | 0 \$0.           | 00 NA   |
|----------------------------------------------------------------------|-------------------------------------------------------|----|------------------------------|---------|----------|----------|------------------|---------|
| LAND FINAN                                                           | /HOME                                                 | 2  | \$155,300.00                 | 0.12% ( | 0 \$0.00 | NA       | 0 \$0.           | 00 NA   |
|                                                                      | MARK CREDIT                                           | 8  | \$530,377.68                 | 0.4%    | 0 \$0.00 | NA       | 0 \$0.           | 00 NA   |
| LEGAC                                                                | CY BANKS                                              | 1  | \$84,000.00                  | 0.06%   | 0\$0.00  | NA       | 0 \$0.           | 00 NA   |
| LIBERT<br>BANK,                                                      | ΓΥ SAVINGS<br>FSB                                     | 3  | \$199,600.00                 | 0.15%   | \$0.00   | NA       | 0 \$0.           | 00 NA   |
|                                                                      | IEED FEDERAL<br>Γ UNION                               | 3  | \$183,600.00                 | 0.14%   | \$0.00   | NA       | 0 \$0.           | 00 NA   |
|                                                                      | LAMOS<br>NAL BANK                                     | 3  | \$222,950.00                 | 0.17%   | \$0.00   | NA       | 0 \$0.           | 00 NA   |
| POLICE                                                               | NGELES<br>E FEDERAL<br>Γ UNION                        | 1  | \$70,000.00                  | 0.05%   | 0 \$0.00 | NA       | 0 \$0.           | 00 NA   |
| MACHI<br>BANK                                                        | IAS SAVINGS                                           | 2  | \$104,523.00                 | 0.08%   | \$0.00   | NA       | 0 \$0.           | 00 NA   |
| MACO)                                                                | N BANK, INC.                                          | 2  | \$138,000.00                 | 0.1%    | \$0.00   | NA       | 0 \$0.           | 00 NA   |
| MAGN                                                                 | A BANK                                                | 3  | \$202,402.55                 | 0.15%   | \$0.00   | NA       | 0 \$0.           | 00 NA   |
| AND T                                                                | FACTURERS<br>RADERS<br>COMPANY                        | 2  | \$92,697.83                  | 0.07%   | 0 \$0.00 | NA       | 0 \$0.           | 00 NA   |
|                                                                      | FACTURERS<br>AND TRUST                                | 4  | \$280,250.00                 | 0.21%   | \$0.00   | NA       | 0 \$0.           | 00 NA   |
| MARIN                                                                | IE BANK                                               | 22 | \$1,429,733.54               | 1.09%   | 0\$0.00  | NA       | 0 \$0.           | 00 NA   |
| MARQ                                                                 | UETTE BANK                                            | 1  | \$40,000.00                  |         |          |          | 0 \$0.           |         |
| MARSI<br>COMM<br>UNION                                               | UNITY CREDIT                                          | 2  | \$114,210.00                 | 0.09%   | 0 \$0.00 | NA       | 0 \$0.           | 00 NA   |
| MAX C                                                                | REDIT UNION                                           | 2  | \$124,500.00                 | 0.09%   | \$0.00   | NA       | 0 \$0.           | 00 NA   |
|                                                                      | LOWER<br>RATIVE BANK                                  | 1  | \$55,000.00                  | 0.04%   | \$0.00   | NA       | 0 \$0.           | 00 NA   |
| MEMB<br>LOAN,                                                        | ER HOME<br>L.L.C.                                     | 2  | \$157,600.00                 | 0.12%   | 0 \$0.00 | NA       | 0 \$0.           | 00 NA   |
| A (TEX (TEX                                                          | ERS                                                   | Ī  |                              |         |          |          |                  | 1 1     |
| MEMB<br>MORTO<br>COMPA                                               |                                                       | 2  | \$140,500.00                 | 0.11%   | \$0.00   | NA       | 0 \$0.           | 00 NA   |
| MORTO<br>COMPA                                                       | GAGE                                                  | 9  | \$140,500.00<br>\$561,540.82 | 0.11% ( |          |          | 0 \$0.<br>0 \$0. |         |
| MORTO<br>COMPA<br>MERCA<br>MERCA<br>NATIO                            | GAGE<br>ANY INC.<br>ANTILE BANK<br>HANTS BANK,        |    | ·                            | 0.43%   |          | NA       |                  | 00 NA   |
| MORTO<br>COMPA<br>MERCA<br>MERCA<br>NATIO<br>ASSOC<br>MERIW<br>MORTO | GAGE ANY INC. ANTILE BANK HANTS BANK, NAL IATION VEST | 9  | \$561,540.82                 | 0.43%   | 0 \$0.00 | NA<br>NA | 0 \$0.           | 00 NA 0 |

| MERRIMACK<br>COUNTY SAVINGS<br>BANK          |    |                |                |             |    |
|----------------------------------------------|----|----------------|----------------|-------------|----|
| METABANK                                     | 2  | \$132,400.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$80,800.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$75,200.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$82,850.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                       | 4  | \$258,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2  | \$100,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 1  | \$70,400.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION               | 1  | \$46,400.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST LOAN<br>SERVICES INC.                | 1  | \$51,200.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK                              | 5  | \$367,400.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1  | \$67,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MILFORD BANK, THE                            | 1  | \$80,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                       | 1  | \$38,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY                | 1  | \$64,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$43,400.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                      | 22 | \$1,184,304.00 | 0.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1  | \$67,200.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 2  | \$159,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 2  | \$144,200.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 2  | \$145,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |

| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION | 2  | \$86,960.00    | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA   |
|---------------------------------------------|----|----------------|---------|--------|----|----------|------|
| MOUNTAIN WEST<br>FINANCIAL, INC.            | 1  | \$70,000.00    | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MUNICIPAL CREDIT<br>UNION                   | 3  | \$242,193.37   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 3  | \$213,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.       | 10 | \$578,314.98   | 0.44%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 3  | \$226,400.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 20 | \$1,300,250.00 | 0.99% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| NEW ERA BANK                                | 2  | \$143,250.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| NEWTOWN SAVINGS<br>BANK                     | 1  | \$55,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 5  | \$378,045.00   | 0.29% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 3  | \$168,854.53   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 19 | \$1,260,231.39 | 0.96% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$80,000.00    | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NRL FEDERAL<br>CREDIT UNION                 | 1  | \$83,000.00    | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NUMERICA CREDIT<br>UNION                    | 2  | \$135,950.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA   |
| OAK BANK                                    | 1  | \$79,800.00    | 0.06% ( | \$0.00 | NA | 0 \$0.00 | NA ( |
| OHIO UNIVERSITY<br>CREDIT UNION             | 2  | \$148,050.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA   |
| OLD FORT BANKING<br>COMPANY                 | 4  | \$267,900.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA ( |
| OLD SECOND<br>NATIONAL BANK                 | 2  | \$150,877.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| OMNIAMERICAN<br>BANK                        | 1  | \$63,000.00    | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 5  | \$318,843.62   | 0.24%   | \$0.00 | NA | 0 \$0.00 | NA   |
|                                             |    |                |         |        |    |          |      |

| ORIENTAL BANK<br>AND TRUST                           | 1  | \$75,899.92  | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
|------------------------------------------------------|----|--------------|----------------|------|--------|----|
| ORNL FEDERAL<br>CREDIT UNION                         | 6  | \$392,100.00 | 0.3% 0 \$0.00  | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK                                        | 3  | \$194,640.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION                 | 1  | \$65,000.00  | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 1  | \$73,750.00  | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 8  | \$534,100.00 | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT<br>UNION                              | 3  | \$217,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1  | \$64,000.00  | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 11 | \$725,485.19 | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK                                         | 1  | \$55,000.00  | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$82,500.00  | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 3  | \$221,083.10 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY        | 1  | \$77,600.00  | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1  | \$60,000.00  | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER CREDIT<br>UNION                              | 1  | \$65,000.00  | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER SAVINGS<br>BANK                              | 1  | \$53,500.00  | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 3  | \$239,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION                      | 1  | \$80,000.00  | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                        | 2  | \$128,932.95 | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                        | 11 | \$692,375.00 | 0.53% 0 \$0.00 |      |        | NA |
|                                                      | 2  | \$90,100.00  | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| •                                                    | •  | •            | • •            |      | •      |    |

| PREMIER AMERICA<br>CREDIT UNION            |   |              |         |        |    |          |      |
|--------------------------------------------|---|--------------|---------|--------|----|----------|------|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 2 | \$150,056.18 | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA   |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$84,900.00  | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| PUTNAM BANK                                | 1 | \$74,903.46  | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| RABOBANK, N.A.                             | 2 | \$131,515.14 | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA ( |
| RANDOLPH SAVINGS<br>BANK                   | 1 | \$75,800.00  | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 5 | \$335,470.00 | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| RED CANOE CREDIT<br>UNION                  | 2 | \$134,929.20 | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA   |
| REDSTONE FEDERAL<br>CREDIT UNION           | 4 | \$279,208.63 | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA   |
| REDWOOD CREDIT<br>UNION                    | 2 | \$146,750.00 | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA   |
| RIDDELL NATIONAL<br>BANK                   | 5 | \$344,200.00 | 0.26%   | \$0.00 | NA | 0 \$0.00 | NA   |
| RIVERHILLS BANK                            | 2 | \$150,500.00 | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 1 | \$75,000.00  | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
| ROBINS FINANCIAL<br>CREDIT UNION           | 5 | \$316,790.00 | 0.24%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 2 | \$145,000.00 | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA   |
| ROUNDBANK                                  | 1 | \$52,000.00  | 0.04% ( | \$0.00 | NA | 0 \$0.00 | NA ( |
| S&T BANK                                   | 3 | \$198,200.00 | 0.15% ( | \$0.00 | NA | 0 \$0.00 | NA ( |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 2 | \$135,323.47 | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA ( |
| SAN DIEGO COUNTY<br>CREDIT UNION           | 4 | \$263,699.31 | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA   |
| SAVINGS BANK OF<br>DANBURY                 | 1 | \$60,800.00  | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| SAVINGS BANK OF<br>MAINE                   | 4 | \$259,408.78 | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA ( |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY     | 1 | \$65,000.00  | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| SCHOOLS FINANCIAL<br>CREDIT UNION          | 1 | \$73,000.00  | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA   |

|                                                            |   |              |         | -      | 1    |          |      |
|------------------------------------------------------------|---|--------------|---------|--------|------|----------|------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 1 | \$55,000.00  | 0.04%   | \$0.00 | ) NA | 0 \$0.00 | NA   |
| SHELL FEDERAL<br>CREDIT UNION                              | 3 | \$209,350.00 | 0.16%   | \$0.00 | NA   | 0 \$0.00 | NA   |
| SIUSLAW BANK                                               | 1 | \$81,400.00  | 0.06%   | 0.00   | NA   | 0 \$0.00 | NA ( |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$138,150.00 | 0.1%(   | \$0.00 | ) NA | 0 \$0.00 | NA(  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$66,400.00  | 0.05% ( | \$0.00 | ) NA | 0 \$0.00 | NA ( |
| SOMERSET TRUST<br>COMPANY                                  | 3 | \$207,150.00 | 0.16%   | \$0.00 | NA   | 0 \$0.00 | NA   |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$80,000.00  | 0.06% ( | \$0.00 | NA   | 0 \$0.00 | NA ( |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION    | 2 | \$161,000.00 | 0.12% ( | 0,00   | ) NA | 0 \$0.00 | NA ( |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1 | \$73,300.00  | 0.06%   | \$0.00 | ) NA | 0 \$0.00 | NA(  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 3 | \$131,080.00 | 0.1% (  | \$0.00 | ) NA | 0 \$0.00 | NA(  |
| ST. MARYS BANK                                             | 4 | \$295,650.00 | 0.22%   | 0.00   | NA   | 0 \$0.00 | NA ( |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 2 | \$158,500.00 | 0.12%   | \$0.00 | ) NA | 0 \$0.00 | NA ( |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2 | \$139,920.00 | 0.11%(  | \$0.00 | ) NA | 0 \$0.00 | NA(  |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 7 | \$491,298.80 | 0.37%   | \$0.00 | NA   | 0 \$0.00 | NA(  |
| STATE BANK AND<br>TRUST                                    | 1 | \$40,000.00  | 0.03%   | \$0.00 | NA   | 0 \$0.00 | NA   |
| STEARNS LENDING,<br>INC.                                   | 1 | \$55,600.00  | 0.04%   | \$0.00 | NA   | 0 \$0.00 | NA   |
| STERLING SAVINGS<br>BANK                                   | 1 | \$79,500.00  | 0.06%   | \$0.00 | NA   | 0 \$0.00 | NA   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 2 | \$165,000.00 |         |        |      | 0 \$0.00 |      |
| STOCK YARDS BANK                                           | 4 | \$328,500.00 | 0.25%   | \$0.00 | NA   | 0 \$0.00 | NA   |

| & TRUST CO. DBA<br>STOCK YARDS BANK              |    |              |                |             |    |
|--------------------------------------------------|----|--------------|----------------|-------------|----|
| MORTGAGE<br>COMPANY                              |    |              |                |             |    |
| STOCKMAN BANK OF<br>MONTANA                      | 1  | \$35,000.00  | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| STONEGATE<br>MORTGAGE<br>CORPORATION             | 1  | \$61,329.48  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$121,478.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                           | 11 | \$770,610.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY              | 1  | \$70,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 4  | \$252,380.27 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 6  | \$380,439.21 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUTTON BANK                                      | 1  | \$76,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| TELCOM CREDIT<br>UNION                           | 2  | \$95,000.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK                       | 3  | \$200,543.81 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1  | \$55,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 2  | \$125,600.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE HARVARD<br>STATE BANK                        | 1  | \$72,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MERCHANTS<br>NATIONAL BANK                   | 4  | \$265,100.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE                  | 1  | \$51,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 2  | \$160,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 6  | \$398,825.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE PARK BANK                                    | 2  | \$126,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE PEOPLES BANK                                 | 1  | \$55,200.00  | 0.04% 0 \$0.00 |             | NA |

|    |                                                                                    |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3  | \$172,500.00                                                                       | 0.13%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 6  | \$416,600.00                                                                       | 0.32%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$75,500.00                                                                        | 0.06%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 11 | \$771,085.00                                                                       | 0.59% (                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 5  | \$316,975.00                                                                       | 0.24%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$111,284.36                                                                       | 0.08%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 8  | \$526,800.00                                                                       | 0.4%                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$116,100.00                                                                       | 0.09%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$47,600.00                                                                        | 0.04%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 7  | \$462,442.00                                                                       | 0.35%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$70,000.00                                                                        | 0.05%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$59,000.00                                                                        | 0.04%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$72,000.00                                                                        | 0.05%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$147,000.00                                                                       | 0.11% (                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$82,950.00                                                                        | 0.06%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 6  | \$362,150.00                                                                       | 0.28%                                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$150,000.00                                                                       | 0.11%                                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 4  | \$198,601.00                                                                       |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3  | \$173,000.00                                                                       | 0.13%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 5  | \$278,600.00                                                                       | 0.21%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 7  | \$476,395.45                                                                       | 0.36%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$191,250.00                                                                       | 0.15%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$100,600.00                                                                       | 0.08%                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|    | 6<br>1<br>11<br>5<br>2<br>8<br>2<br>1<br>7<br>2<br>1<br>1<br>2<br>4<br>3<br>5<br>7 | 6 \$416,600.00  1 \$75,500.00  11 \$771,085.00  5 \$316,975.00  2 \$111,284.36  8 \$526,800.00  1 \$47,600.00  7 \$462,442.00  2 \$70,000.00  1 \$72,000.00  1 \$72,000.00  2 \$147,000.00  2 \$147,000.00  3 \$173,000.00  5 \$278,600.00  7 \$476,395.45  3 \$191,250.00 | 6 \$416,600.00 0.32% 0 1 \$75,500.00 0.06% 0 11 \$771,085.00 0.59% 0 5 \$316,975.00 0.24% 0 2 \$111,284.36 0.08% 0 8 \$526,800.00 0.4% 0 2 \$116,100.00 0.09% 0 1 \$47,600.00 0.04% 0 7 \$462,442.00 0.35% 0 2 \$70,000.00 0.05% 0 1 \$59,000.00 0.04% 0 1 \$72,000.00 0.05% 0 2 \$147,000.00 0.11% 0 1 \$82,950.00 0.06% 0 6 \$362,150.00 0.28% 0 2 \$150,000.00 0.11% 0 4 \$198,601.00 0.15% 0 3 \$173,000.00 0.13% 0 5 \$278,600.00 0.21% 0 7 \$476,395.45 0.36% 0 3 \$191,250.00 0.15% 0 | 6 \$416,600.00 0.32% 0 \$0.00  1 \$75,500.00 0.06% 0 \$0.00  11 \$771,085.00 0.59% 0 \$0.00  5 \$316,975.00 0.24% 0 \$0.00  2 \$111,284.36 0.08% 0 \$0.00  2 \$116,100.00 0.09% 0 \$0.00  1 \$47,600.00 0.04% 0 \$0.00  7 \$462,442.00 0.35% 0 \$0.00  1 \$59,000.00 0.04% 0 \$0.00  1 \$72,000.00 0.05% 0 \$0.00  1 \$72,000.00 0.05% 0 \$0.00  2 \$147,000.00 0.11% 0 \$0.00  4 \$198,601.00 0.15% 0 \$0.00  3 \$173,000.00 0.13% 0 \$0.00  5 \$278,600.00 0.21% 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  4 \$198,601.00 0.21% 0 \$0.00  5 \$278,600.00 0.21% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00  6 \$367,000.00 0.15% 0 \$0.00 | 6 \$416,600.00 0.32% 0 \$0.00 NA  1 \$75,500.00 0.06% 0 \$0.00 NA  11 \$771,085.00 0.59% 0 \$0.00 NA  5 \$316,975.00 0.24% 0 \$0.00 NA  2 \$111,284.36 0.08% 0 \$0.00 NA  8 \$526,800.00 0.4% 0 \$0.00 NA  2 \$116,100.00 0.09% 0 \$0.00 NA  1 \$47,600.00 0.04% 0 \$0.00 NA  2 \$70,000.00 0.05% 0 \$0.00 NA  2 \$70,000.00 0.05% 0 \$0.00 NA  1 \$59,000.00 0.04% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  2 \$147,000.00 0.01% 0 \$0.00 NA  1 \$82,950.00 0.06% 0 \$0.00 NA  2 \$150,000.00 0.11% 0 \$0.00 NA  3 \$173,000.00 0.15% 0 \$0.00 NA  5 \$278,600.00 0.21% 0 \$0.00 NA  7 \$476,395.45 0.36% 0 \$0.00 NA | 6 \$416,600.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$75,500.00 0.06% 0 \$0.00 NA 0 \$0.00  11 \$771,085.00 0.59% 0 \$0.00 NA 0 \$0.00  5 \$316,975.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$111,284.36 0.08% 0 \$0.00 NA 0 \$0.00  8 \$526,800.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$47,600.00 0.09% 0 \$0.00 NA 0 \$0.00  7 \$462,442.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$59,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$82,950.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$147,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$198,601.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00 NA 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00 |

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|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 36    | \$2,369,763.70   | 1.8%     | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|----------------------------------------------------|-------|------------------|----------|--------|----|----------|----|
|           | Unavailable                                        | 348   | \$23,222,545.32  | 17.74% ( | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                                    | 1,991 | \$131,665,517.41 | 100%     |        |    | 0 \$0.00 |    |
|           |                                                    |       |                  |          |        |    |          |    |
| 31416XAE0 | ALTRA FEDERAL<br>CREDIT UNION                      | 1     | \$202,100.00     | 8.23%    | \$0.00 |    | 0 \$0.00 | NA |
|           | BANNER BANK                                        | 1     | \$332,500.00     | 13.54%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIDELITY BANK<br>MORTGAGE                          | 1     | \$271,500.00     | 11.05%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 2     | \$413,700.00     | 16.84%   |        | NA | 0 \$0.00 | NA |
|           | HEARTLAND BANK                                     | 1     | \$182,700.00     | 7.44%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | RIGHT START<br>MORTGAGE, INC.                      | 1     | \$160,300.00     | 6.53%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | SOUND COMMUNITY<br>BANK                            | 1     | \$299,500.00     | 12.19%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1     | \$220,000.00     | 8.96%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 1     | \$374,000.00     | 15.22%   |        |    | 0 \$0.00 | NA |
| Total     |                                                    | 10    | \$2,456,300.00   | 100%     | \$0.00 |    | 0 \$0.00 | 1  |
| 31416XAF7 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$234,500.00     | 1.49% (  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                         | 1     | \$184,600.00     | 1.17%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERIANA BANK                                      | 1     | \$162,000.00     | 1.03%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAHOMEKEY,<br>INC                             | 1     | \$232,500.33     | 1.47%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                             | 9     | \$1,892,020.58   | 12% (    | \$0.00 | NA | 0 \$0.00 | NA |
|           | BANCORPSOUTH<br>BANK                               | 2     | \$377,000.00     | 2.39%    |        |    | 0 \$0.00 |    |
|           | BANK OF HAWAII                                     | 1     | \$436,500.00     | 2.77% (  | \$0.00 | NA | 0 \$0.00 | NA |
|           | BAXTER CREDIT<br>UNION                             | 1     | \$355,780.00     | 2.26%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1     | \$179,000.00     | 1.13%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | BOEING EMPLOYEES CREDIT UNION                      | 1     | \$372,450.00     | 2.36%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | CENTRAL PACIFIC<br>HOME LOANS                      | 2     | \$591,050.00     | 3.75%    |        |    | 0 \$0.00 |    |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT                   | 2     | \$425,200.00     | 2.7%     | \$0.00 | NA | 0 \$0.00 | NA |

| UNION                             |   |                                |          |            |       |          |      |
|-----------------------------------|---|--------------------------------|----------|------------|-------|----------|------|
| DUBUQUE BANK                      | 1 | ¢222.700.00                    | 1 4907 0 | \$ 0.00    | NI A  | 0,00     | NIA  |
| AND TRUST<br>COMPANY              | 1 | \$232,700.00                   | 1.48%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| DUPAGE CREDIT                     | 1 | \$232,800.00                   | 1.48%    | \$0.00     | NΔ    | 0 \$0.00 | NA   |
| UNION                             | 1 | \$232,800.00                   | 1.40 /// | , φυ.υυ    | INA   | 0 30.00  | INA  |
| FIDELITY BANK<br>MORTGAGE         | 1 | \$344,750.00                   | 2.19%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| FIRST MERIT                       |   |                                |          |            |       |          |      |
| MORTGAGE                          | 2 | \$559,620.00                   | 3.55%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| CORPORATION                       |   |                                |          |            |       |          |      |
| FIRST MORTGAGE                    | 1 | \$202,500.00                   | 1.28%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| COMPANY INC.                      |   |                                |          |            |       |          |      |
| FIRST MORTGAGE<br>COMPANY, L.L.C. | 1 | \$165,350.00                   | 1.05%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| FIRST NATIONAL                    |   |                                |          |            |       |          |      |
| BANK ALASKA                       | 1 | \$161,350.00                   | 1.02%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| FIRST PLACE BANK                  | 2 | \$493,369.00                   | 3.13%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| FULTON BANK                       | 2 | \$641,000.00                   | 4.06%    |            |       | 0 \$0.00 | 1    |
| GATEWAY                           |   | ψο 11,000.00                   | 1.0070   | φο.σσ      | 1171  | φφ.σσ    | 1171 |
| MORTGAGE                          | 1 | \$150,700.00                   | 0.96%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| CORPORATION                       |   | ,,                             |          |            | ·     |          |      |
| GREATER NEVADA                    |   |                                |          |            |       |          |      |
| MORTGAGE                          | 1 | \$283,500.00                   | 1.8%     | \$0.00     | NA    | 0 \$0.00 | NA   |
| SERVICES                          |   |                                |          |            |       |          |      |
| MAGNA BANK                        | 1 | \$191,800.00                   | 1.22%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| MAINSTREET CREDIT                 | 1 | \$153,700.00                   | 0.97%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| UNION                             |   | ·                              |          |            |       |          |      |
| MARINE BANK                       | 2 | \$433,703.52                   | 2.75%    |            |       | 0 \$0.00 |      |
| MARQUETTE BANK                    | 1 | \$282,200.00                   | 1.79% (  | \$0.00     | NA    | 0 \$0.00 | NA   |
| MECHANICS<br>SAVINGS BANK         | 1 | \$207,580.00                   | 1.32%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| MOUNTAIN                          |   | <b>01 F</b> C <b>2 2 2 2 3</b> | 0.00 ~   | 40.00      |       | 0.00000  |      |
| AMERICA CREDIT<br>UNION           | 1 | \$156,300.00                   | 0.99%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| NASSAU EDUCATORS                  |   |                                |          |            |       |          |      |
| FEDERAL CREDIT                    | 1 | \$295,500.00                   | 1.87%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| UNION                             |   |                                |          |            |       |          |      |
| NATIONAL                          |   |                                |          |            |       |          |      |
| COOPERATIVE                       | 1 | \$194,500.00                   | 1.23%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| BANK, N.A.                        |   |                                |          |            |       |          |      |
| NORTHWEST                         |   | <b>#2</b> 0.6.000.00           | 1.00~    | φο ο ο     | • • • | 0,00.00  |      |
| FEDERAL CREDIT                    | 1 | \$296,800.00                   | 1.88%    | J\$0.00    | NA    | 0 \$0.00 | NA   |
| UNION                             |   |                                |          |            |       |          |      |
| NORTHWESTERN<br>MORTGAGE          | 1 | ¢100 100 00                    | 1.15%    | \$0.00     | NT A  | 0 \$0.00 | NT A |
| MORTGAGE<br>COMPANY               | 1 | \$182,100.00                   | 1.13%    | ηφυ.00<br> | INA   | 0.00     | NA   |
| COMPANI                           | 1 | \$161,250.00                   | 1.02% 0  | \$0.00     | NΑ    | 0 \$0.00 | NA   |
|                                   | 1 | Ψ101,230.00                    | 1.02/0   | φυ.υυ      | INA   | υ φυ.υυ  | INA  |

|           | ONE WASHINGTON<br>FINANCIAL                        |    |                 |                |             |      |
|-----------|----------------------------------------------------|----|-----------------|----------------|-------------|------|
|           | PACIFIC NW<br>FEDERAL CREDIT<br>UNION              | 1  | \$250,000.00    | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | RANDOLPH SAVINGS<br>BANK                           | 1  | \$199,000.00    | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1  | \$232,000.00    | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1  | \$258,900.00    | 1.64% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| _         | TELCOM CREDIT<br>UNION                             | 1  | \$207,500.00    | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | THE GOLDEN 1<br>CREDIT UNION                       | 1  | \$339,038.90    | 2.15% 0 \$0.00 | NA 0 \$0.00 | NA   |
| _         | TOWER FEDERAL<br>CREDIT UNION                      | 2  | \$574,761.00    | 3.64% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 1  | \$196,261.85    | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA   |
| _         | UNITED BANK &<br>TRUST                             | 2  | \$370,350.00    | 2.35% 0 \$0.00 | NA 0 \$0.00 | NA   |
| _         | WESTCONSIN<br>CREDIT UNION                         | 1  | \$412,250.00    | 2.61% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                        | 5  | \$1,266,887.92  | 8.02% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                                    | 66 | \$15,772,623.10 | 100% 0 \$0.00  | 0 \$0.00    | (    |
| 31416XAG5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$294,500.00    | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$242,250.00    | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$525,635.00    | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$202,350.00    | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | AMARILLO<br>NATIONAL BANK                          | 3  | \$844,819.95    | 1.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2  | \$430,350.00    | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT                   | 2  | \$426,500.00    | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA   |

| UNION                                              |    |                |                |             |    |
|----------------------------------------------------|----|----------------|----------------|-------------|----|
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$400,900.00   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$332,500.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB                                     | 2  | \$482,650.00   | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$339,198.87   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                             | 10 | \$2,437,969.71 | 3.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED CREDIT UNION                            | 1  | \$289,377.02   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$250,000.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK                                         | 1  | \$329,664.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$295,655.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                               | 3  | \$764,275.00   | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL                                        | 1  | \$304,548.42   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK OF AMERICAN<br>FORK                           | 2  | \$436,905.00   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST                                   | 1  | \$320,000.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>WASHINGTON                              | 1  | \$198,550.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1  | \$218,500.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                             | 1  | \$261,370.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT<br>UNION                             | 1  | \$237,500.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$323,000.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$531,585.00   | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                            | 1  | \$257,900.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 2  | \$413,250.00   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRIDGEWATER<br>CREDIT UNION                        | 1  | \$199,500.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                     | 2  | \$612,750.00   | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| ·                                                  |    |                |                |             |    |

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| CHETCO FEDERAL<br>CREDIT UNION                | 1 | \$228,000.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
|-----------------------------------------------|---|----------------|-------|----------|----|----------|------|
| CITADEL FEDERAL<br>CREDIT UNION               | 1 | \$406,600.00   | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| CITIZENSFIRST<br>CREDIT UNION                 | 1 | \$224,555.00   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| COASTAL FEDERAL<br>CREDIT UNION               | 2 | \$504,500.00   | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$182,400.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$230,800.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| COMMUNITYONE<br>BANK, N.A.                    | 2 | \$437,866.00   | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1 | \$216,308.24   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$189,950.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$247,000.00   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DEAN COOPERATIVE<br>BANK                      | 2 | \$528,105.00   | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1 | \$323,000.00   | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DELTA COMMUNITY<br>CREDIT UNION               | 1 | \$304,997.83   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 5 | \$1,180,325.39 | 1.54% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DIME BANK                                     | 1 | \$199,000.00   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1 | \$176,225.00   |       |          |    | 0 \$0.00 |      |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 2 | \$444,600.00   | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DURANT BANK AND<br>TRUST COMPANY              | 6 | \$1,551,567.00 | 2.02% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1 | \$380,000.00   | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| FARMERS BANK &<br>TRUST                       | 3 | \$896,335.00   | 1.17% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
|                                               |   |                |       |          |    |          |      |

| FIDELITY BANK<br>MORTGAGE                              | 11 | \$3,223,654.51 | 4.19% 0 | \$0.00 | NA   | \$0.00 | NA |
|--------------------------------------------------------|----|----------------|---------|--------|------|--------|----|
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK               | 1  | \$229,793.00   | 0.3% 0  | \$0.00 | NA   | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$285,000.00   | 0.37% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC        | 6  | \$1,548,399.58 | 2.01% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                        | 3  | \$675,141.85   | 0.88% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.         | 2  | \$668,326.00   | 0.87% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                             | 2  | \$502,562.00   | 0.65% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$392,250.00   | 0.51% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                          | 1  | \$204,670.00   | 0.27% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                               | 1  | \$251,275.00   | 0.33% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 5  | \$1,348,900.00 | 1.75% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                          | 1  | \$327,750.00   | 0.43% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                  | 1  | \$299,250.00   | 0.39% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE                     | 1  | \$329,750.00   | 0.43% 0 | \$0.00 | NA ( | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$356,250.00   | 0.46% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION         | 3  | \$721,800.00   | 0.94% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST PEOPLES<br>COMMUNITY FCU                         | 1  | \$209,000.00   | 0.27% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST PLACE BANK                                       | 5  | \$1,364,784.05 | 1.77% 0 | \$0.00 | NA ( | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION                       | 2  | \$407,900.00   | 0.53% 0 |        |      | \$0.00 |    |
| FIRSTLIGHT<br>FEDERAL CREDIT                           | 1  | \$224,853.51   | 0.29% 0 | \$0.00 | NA   | \$0.00 | NA |

| UNION                                   |   |                |                |             |    |
|-----------------------------------------|---|----------------|----------------|-------------|----|
| FORUM CREDIT<br>UNION                   | 1 | \$237,500.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                             | 3 | \$755,250.00   | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION                       | 1 | \$332,500.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1 | \$186,200.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1 | \$179,763.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                | 1 | \$239,400.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                | 1 | \$332,500.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY               | 3 | \$903,187.00   | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK               | 1 | \$304,000.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION               | 2 | \$508,250.00   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                          | 2 | \$430,625.00   | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.           | 2 | \$661,027.00   | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK                              | 1 | \$256,500.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$204,250.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                | 2 | \$548,900.00   | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                       | 1 | \$232,750.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| LEADER ONE<br>FINANCIAL<br>CORPORATION  | 1 | \$285,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK             | 2 | \$489,250.00   | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                              | 4 | \$1,165,483.75 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                             | 6 | \$1,112,195.88 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION                        | 1 | \$213,400.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.     | 6 | \$1,804,240.00 | 2.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK                         | 1 | \$254,125.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK     | 1 | \$195,700.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT                            | 1 | \$402,800.00   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION                                   |   |                |                |             |    |

| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                         |   |                |                |             |    |
|----------------------------------------------------------------------|---|----------------|----------------|-------------|----|
| MISSION FEDERAL<br>CREDIT UNION                                      | 1 | \$220,400.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORGAN FEDERAL<br>BANK                                               | 1 | \$196,595.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                                              | 2 | \$456,000.00   | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                            | 1 | \$373,350.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>MARKETS, LLC                                             | 2 | \$674,400.00   | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| MUNICIPAL CREDIT<br>UNION                                            | 1 | \$314,845.05   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                                | 1 | \$332,500.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                           | 1 | \$199,025.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                                              | 1 | \$270,285.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                 | 6 | \$1,981,630.12 | 2.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                  | 1 | \$218,500.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK                                                        | 1 | \$261,250.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION                                     | 1 | \$242,250.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 1 | \$289,750.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 1 | \$317,950.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$343,556.00   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                         | 4 | \$968,268.00   | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT                                       | 1 | \$176,700.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 1                                                                  |   | I              | 11 1           | 1 1 1       | Į. |

|   |                                     |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ì                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |
|---|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1 | \$245,500.00                        | 0.32% 0                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 1 | \$331,622.65                        | 0.43%                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 1 | \$185,250.00                        | 0.24% 0                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 1 | \$278,181.46                        | 0.36% 0                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 1 | \$190,000.00                        | 0.25%                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 1 | \$190,000.00                        | 0.25%                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 2 | \$450,094.89                        | 0.59% 0                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 1 | \$190,000.00                        | 0.25%                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 1 | \$304,000.00                        | 0.4% 0                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 1 | \$292,600.00                        | 0.38% 0                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 2 | \$652,650.00                        | 0.85% 0                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 2 | \$532,000.00                        | 0.69% 0                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 1 | \$190,000.00                        | 0.25% 0                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 3 | \$719,055.00                        | 0.94%                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 1 | \$197,339.79                        | 0.26% 0                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 1 | \$308,750.00                        | 0.4%                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 1 | \$179,170.00                        | 0.23% 0                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 4 | \$1,166,300.00                      | 1.52% 0                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
| 2 | \$477,850.00                        | 0.62% 0                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA             |
|   | 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 4 | 1 \$331,622.65  1 \$185,250.00  1 \$278,181.46  1 \$190,000.00  1 \$190,000.00  2 \$450,094.89  1 \$190,000.00  1 \$304,000.00  1 \$292,600.00  2 \$652,650.00  2 \$532,000.00  1 \$190,000.00  3 \$719,055.00  1 \$197,339.79  1 \$308,750.00  4 \$1,166,300.00 | 1 \$185,250.00 0.24% 0 1 \$179,170.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 2 \$450,094.89 0.59% 0 2 \$450,094.89 0.59% 0 1 \$190,000.00 0.38% 0 2 \$652,650.00 0.85% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$197,339.79 0.26% 0 1 \$197,339.79 0.26% 0 1 \$179,170.00 0.23% 0 4 \$1,166,300.00 1.52% 0 | 1       \$331,622.65       0.43% 0 \$0.00         1       \$185,250.00       0.24% 0 \$0.00         1       \$278,181.46       0.36% 0 \$0.00         1       \$190,000.00       0.25% 0 \$0.00         1       \$190,000.00       0.25% 0 \$0.00         2       \$450,094.89       0.59% 0 \$0.00         1       \$190,000.00       0.25% 0 \$0.00         1       \$304,000.00       0.4% 0 \$0.00         2       \$652,650.00       0.85% 0 \$0.00         2       \$652,650.00       0.85% 0 \$0.00         2       \$532,000.00       0.69% 0 \$0.00         1       \$190,000.00       0.25% 0 \$0.00         3       \$719,055.00       0.94% 0 \$0.00         1       \$308,750.00       0.4% 0 \$0.00         4       \$1,166,300.00       1.52% 0 \$0.00 | 1 \$331,622.65 0.43% 0 \$0.00 NA  1 \$185,250.00 0.24% 0 \$0.00 NA  1 \$278,181.46 0.36% 0 \$0.00 NA  1 \$190,000.00 0.25% 0 \$0.00 NA  1 \$190,000.00 0.25% 0 \$0.00 NA  2 \$450,094.89 0.59% 0 \$0.00 NA  1 \$190,000.00 0.25% 0 \$0.00 NA  1 \$304,000.00 0.4% 0 \$0.00 NA  1 \$292,600.00 0.38% 0 \$0.00 NA  2 \$652,650.00 0.85% 0 \$0.00 NA  2 \$532,000.00 0.69% 0 \$0.00 NA  3 \$719,055.00 0.94% 0 \$0.00 NA  1 \$197,339.79 0.26% 0 \$0.00 NA  1 \$197,339.79 0.26% 0 \$0.00 NA  1 \$197,339.79 0.26% 0 \$0.00 NA  1 \$179,170.00 0.23% 0 \$0.00 NA | 1 \$331,622.65 |

| _         |                                               |     |                 |          |        |    |   |        |      |
|-----------|-----------------------------------------------|-----|-----------------|----------|--------|----|---|--------|------|
|           | TRAVERSE CITY<br>STATE BANK                   | 1   | \$218,405.00    | 0.28%    | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | TRAVIS CREDIT<br>UNION                        | 1   | \$260,500.00    | 0.34% 0  | \$0.00 | NA | 0 | \$0.00 | NA ( |
|           | ULSTER SAVINGS<br>BANK                        | 1   | \$211,850.00    | 0.28%    | \$0.00 | NA | 0 | \$0.00 | NA ( |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 1   | \$334,086.00    | 0.43% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
| L         | VERMONT FEDERAL<br>CREDIT UNION               | 2   | \$379,525.00    | 0.49% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1   | \$188,100.00    | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 2   | \$427,500.00    | 0.56% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | VISIONS FEDERAL<br>CREDIT UNION               | 1   | \$182,400.00    | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | VYSTAR CREDIT<br>UNION                        | 1   | \$218,500.00    | 0.28% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3   | \$802,997.00    | 1.04% 0  | \$0.00 | NA | 0 | \$0.00 | NA ( |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$265,500.00    | 0.35% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WESTBURY BANK                                 | 1   | \$204,250.00    | 0.27% 0  | \$0.00 | NA | 0 | \$0.00 | NA ( |
|           | WESTCONSIN<br>CREDIT UNION                    | 2   | \$394,924.86    | 0.51% 0  |        |    | П | \$0.00 |      |
|           | WINTER HILL BANK,<br>FSB                      | 1   | \$237,500.00    | 0.31% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION           | 1   | \$314,975.14    | 0.41% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.             | 1   | \$204,250.00    | 0.27% 0  |        |    | Ш | \$0.00 |      |
|           | Unavailable                                   | 36  | \$9,001,004.13  | 11.66% 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
| Total     |                                               | 299 | \$76,890,653.65 | 100% 0   | \$0.00 |    | 0 | \$0.00 |      |
|           |                                               |     |                 |          |        |    |   |        |      |
| 31416XAH3 | ABACUS FEDERAL<br>SAVINGS BANK                | 1   | \$300,000.00    | 0.69% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION        | 1   | \$239,683.96    | 0.55% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 3   | \$562,339.00    | 1.29% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | AMERICAN FINANCE<br>HOUSE LARIBA              | 1   | \$210,400.00    | 0.48% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           |                                               | 5   | \$1,133,500.00  | 2.6% 0   | \$0.00 | NA | 0 | \$0.00 | NA   |

| J .                                                |   |                |         |        |    |          |    |
|----------------------------------------------------|---|----------------|---------|--------|----|----------|----|
| AMERICAN SAVINGS<br>BANK, F.S.B.                   |   |                |         |        |    |          |    |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$348,750.00   | 0.8% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                               | 1 | \$157,500.00   | 0.36%   | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF HAWAII                                     | 5 | \$1,468,000.00 | 3.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF STANLY                                     | 1 | \$170,000.00   | 1       |        |    | 0 \$0.00 | 1  |
| BANK OF THE WEST                                   | 2 | \$399,750.00   |         |        |    | 0 \$0.00 |    |
| BAXTER CREDIT<br>UNION                             | 1 | \$175,920.00   | 0.4% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 4 | \$905,400.00   | 2.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1 | \$238,500.00   | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                          | 2 | \$615,750.00   | 1.41% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 3 | \$526,400.00   | 1.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                      | 1 | \$393,000.00   | 0.9% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                               | 2 | \$350,000.00   | 0.8%    | \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION          | 1 | \$166,639.72   | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC.                              | 1 | \$254,671.75   | 0.58% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLONIAL SAVINGS<br>FA                             | 1 | \$191,156.09   | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC              | 1 | \$247,000.00   | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                           | 1 | \$234,000.00   | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 5 | \$1,209,223.02 | 2.77% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EAST WEST BANK                                     | 2 | \$538,000.00   | 1.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION              | 2 | \$601,300.00   | 1.38% 0 | \$0.00 |    | 0 \$0.00 |    |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 3 | \$950,000.00   | 2.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|                                                    | 1 | \$417,000.00   | 0.96% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| 1 | \$241,000.00                              | 0.55% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
|---|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| 2 | \$645,000.00                              | 1.48% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 3 | \$797,000.00                              | 1.83% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 1 | \$300,000.00                              | 0.69% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 2 | \$315,000.00                              |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | NA             |
| 5 | \$985,530.00                              | 2.26% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00         | NA (           |
| 7 | \$2,030,172.00                            | 4.66% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 1 | \$207,009.11                              |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | NA             |
| 5 | \$1,496,106.00                            | 3.43% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA (           |
| 2 | \$562,732.68                              | 1.29% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 1 | \$212,400.00                              | 0.49% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 2 | \$309,750.00                              | 0.71% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 1 | \$177,500.00                              | 0.41% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 1 | \$183,750.00                              | 0.42% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 1 | \$175,000.00                              | 0.4% 0 \$0                                                                                                                                                                                                                                                                                         | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 3 | \$539,000.00                              | 1.24% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 1 | \$170,800.00                              | 0.39% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 1 | \$417,000.00                              | 0.96% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 5 | \$1,682,000.00                            | 3.86% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 1 | \$243,000.00                              | 0.56% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 2 | \$440,620.00                              | 1.01% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
| 2 | \$390,000.00                              | 0.89% 0 \$0                                                                                                                                                                                                                                                                                        | 0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00         | NA             |
|   | 2 3 1 2 5 7 1 5 2 1 1 1 1 1 1 2 1 2 1 1 2 | 2 \$645,000.00 3 \$797,000.00 1 \$300,000.00 2 \$315,000.00 5 \$985,530.00 7 \$2,030,172.00 1 \$207,009.11 5 \$1,496,106.00 2 \$562,732.68 1 \$212,400.00 2 \$309,750.00 1 \$177,500.00 1 \$177,500.00 1 \$175,000.00 1 \$170,800.00 1 \$170,800.00 1 \$417,000.00 5 \$1,682,000.00 2 \$440,620.00 | 2 \$645,000.00 1.48% 0 \$0<br>3 \$797,000.00 1.83% 0 \$0<br>1 \$300,000.00 0.69% 0 \$0<br>2 \$315,000.00 0.72% 0 \$0<br>5 \$985,530.00 2.26% 0 \$0<br>7 \$2,030,172.00 4.66% 0 \$0<br>1 \$207,009.11 0.48% 0 \$0<br>2 \$562,732.68 1.29% 0 \$0<br>1 \$212,400.00 0.49% 0 \$0<br>2 \$309,750.00 0.71% 0 \$0<br>1 \$177,500.00 0.41% 0 \$0<br>1 \$1775,000.00 0.42% 0 \$0<br>1 \$175,000.00 0.42% 0 \$0<br>1 \$170,800.00 0.39% 0 \$0<br>1 \$417,000.00 0.96% 0 \$0<br>1 \$417,000.00 0.96% 0 \$0<br>2 \$440,620.00 1.01% 0 \$0<br>2 \$4440,620.00 1.01% 0 \$0 | 2 \$645,000.00 | 2 \$645,000.00 |

| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$175,000.00   | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
|------------------------------------------------|---|----------------|---------|--------|----|----------|----|
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 4 | \$1,124,000.00 | 2.58% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$356,250.00   | 0.82%   | \$0.00 | NA | 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                          | 2 | \$427,144.43   | 0.98%   | \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                   | 3 | \$661,500.00   | 1.52%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$155,000.00   | 0.36% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY<br>BANK                           | 5 | \$1,000,550.00 | 2.3%    | \$0.00 | NA | 0 \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                    | 1 | \$417,000.00   | 0.96%   | \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1 | \$192,200.00   | 0.44% ( | \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT<br>UNION                        | 1 | \$250,000.00   | 0.57%   | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK                                   | 3 | \$637,500.00   | 1.46%   | \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                  | 1 | \$153,000.00   |         |        |    | 0 \$0.00 |    |
| RABOBANK, N.A.                                 | 1 | \$160,000.00   | 0.37%   | \$0.00 | NA | 0 \$0.00 | NA |
| RANLIFE, INC.                                  | 1 | \$252,000.00   |         |        |    | 0 \$0.00 | 1  |
| RIGHT START<br>MORTGAGE, INC.                  | 2 | \$446,250.00   |         |        |    | 0 \$0.00 |    |
| RPM MORTGAGE,<br>INC.                          | 6 | \$1,581,250.00 | 3.63%   | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$164,762.97   | 0.38%   | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$157,297.26   | 0.36% ( | \$0.00 | NA | 0 \$0.00 | NA |
| SIUSLAW BANK                                   | 2 | \$405,250.00   | 0.93% ( | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 2 | \$592,906.00   |         |        |    | 0 \$0.00 |    |
| STANFORD FEDERAL<br>CREDIT UNION               | 2 | \$347,000.00   | 0.8%    | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                       | 2 | \$779,200.00   | 1.79% ( | \$0.00 | NA | 0 \$0.00 | NA |
|                                                |   |                |         |        |    |          |    |

|           | STURDY SAVINGS<br>BANK                             | 1   | \$417,000.00    | 0.96% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|-----------|----------------------------------------------------|-----|-----------------|----------|--------|----|----------|------|
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1   | \$159,400.00    | 0.37% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | THE CALIFORNIA<br>CREDIT UNION                     | 1   | \$339,542.01    | 0.78% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | TRAVIS CREDIT<br>UNION                             | 1   | \$168,000.00    | 0.39% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | UMPQUA BANK                                        | 1   | \$245,000.00    | 0.56% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1   | \$340,000.00    | 0.78% 0  | \$0.00 | NA | 0 \$0.00 |      |
|           | WINTER HILL BANK,<br>FSB                           | 1   | \$232,500.00    | 0.53% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1   | \$180,000.00    | 0.41% 0  | \$0.00 |    | 0 \$0.00 |      |
| -         | Unavailable                                        | 16  | \$5,537,465.16  | 12.7% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |                                                    | 171 | \$43,578,221.16 | 100% 0   | \$0.00 |    | 0 \$0.00 |      |
|           |                                                    |     |                 |          |        |    |          |      |
| 31416XAJ9 | ABACUS FEDERAL<br>SAVINGS BANK                     | 2   | \$486,000.00    | 0.55% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 4   | \$1,181,000.00  | 1.35% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 11  | \$3,133,000.00  | 3.57% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 4   | \$985,000.00    | 1.12% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 80  | \$24,704,900.00 | 28.17% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | CFCU COMMUNITY<br>CREDIT UNION                     | 4   | \$934,350.00    | 1.07% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | COMMUNITY BANK,<br>N.A.                            | 4   | \$970,200.00    | 1.11% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | COMMUNITY<br>NATIONAL BANK                         | 2   | \$793,000.00    | 0.9% 0   | \$0.00 | NA | 0 \$0.00 | NA   |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 9   | \$2,586,712.67  | 2.95% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | EMPOWER FEDERAL<br>CREDIT UNION                    | 2   | \$379,679.82    | 0.43% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | EVANS BANK,<br>NATIONAL<br>ASSOCIATION             | 1   | \$286,900.00    | 0.33% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | FARMERS BANK &<br>TRUST                            | 3   | \$1,028,000.00  | 1.17% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           |                                                    | 10  | \$4,187,000.00  | 4.77% 0  | \$0.00 | NA | 0 \$0.00 | NA   |

| FIRST AMERICAN<br>INTERNATIONAL<br>BANK        |    |                |         |        |    |          |    |
|------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 24 | \$5,490,205.00 | 6.26% ( | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                         | 5  | \$2,602,498.67 | 2.97%   | \$0.00 | NA | 0 \$0.00 | NA |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION     | 3  | \$898,726.93   | 1.02% ( | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                      | 1  | \$414,000.00   | 0.47%   | \$0.00 | NA | 0 \$0.00 | NA |
| ISLAND FEDERAL<br>CREDIT UNION                 | 4  | \$959,000.00   | 1.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION                | 1  | \$236,588.04   | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.                  | 8  | \$2,870,000.00 | 3.27%   | \$0.00 | NA | 0 \$0.00 | NA |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY  | 2  | \$410,644.55   | 0.47% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 4  | \$845,500.00   | 0.96% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                   | 7  | \$1,734,950.00 | 1.98%   | \$0.00 | NA | 0 \$0.00 | NA |
| MUNICIPAL CREDIT<br>UNION                      | 31 | \$8,650,720.57 | 9.86% ( | \$0.00 | NA | 0 \$0.00 | NA |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 13 | \$3,965,900.00 | 4.52% ( | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 3  | \$857,000.00   | 0.98%   | \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION               | 1  | \$184,750.80   | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| PIONEER SAVINGS<br>BANK                        | 2  | \$548,500.00   | 0.63%   | \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 1  | \$405,964.70   | 0.46% ( | \$0.00 | NA | 0 \$0.00 | NA |
| SUFFOLK COUNTY<br>NATIONAL BANK                | 3  | \$815,000.00   | 0.93%   | \$0.00 | NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION               | 13 | \$3,715,100.00 | 4.24%   | \$0.00 | NA | 0 \$0.00 | NA |
| THE SUMMIT<br>FEDERAL CREDIT                   | 3  | \$635,600.00   | 0.72%   | \$0.00 | NA | 0 \$0.00 | NA |
| I                                              |    |                | l l     |        |    | l I      |    |

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| Ī                                               | UNION                                     |              | 1               |          |          |    |        | ļ             | 1         |
|-------------------------------------------------|-------------------------------------------|--------------|-----------------|----------|----------|----|--------|---------------|-----------|
|                                                 | ULSTER SAVINGS<br>BANK                    | 4            | \$1,075,400.00  | 1.23%    | 0 \$0.00 | NA | 0      | \$0.00        | NA        |
|                                                 | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION | 6            | \$1,835,300.00  | 2.09% (  | 0 \$0.00 | NA | 0      | \$0.00        | NA        |
|                                                 | VISIONS FEDERAL<br>CREDIT UNION           | 1            | \$180,000.00    | 0.21%    | 0 \$0.00 | NA | 0      | \$0.00        | NA        |
|                                                 | Unavailable                               | 20           | \$6,709,272.29  |          |          |    | _      | \$0.00        |           |
| Total                                           |                                           | 296          | \$87,696,364.04 | 100%     | 0 \$0.00 |    | 0      | <b>\$0.00</b> | <b></b> ′ |
| <u></u>                                         |                                           |              |                 | <u> </u> | 1        |    | Ц      |               | $\Box$    |
| 31416XAK6                                       | BANK MUTUAL                               | 1            | \$218,162.52    |          |          |    | -      | \$0.00        |           |
| <u> </u>                                        | CREDIT UNION WEST                         | 2            | \$416,795.76    | 5.89% (  | 00.00    | NA | 0      | \$0.00        | NA        |
|                                                 | IDAHO CENTRAL<br>CREDIT UNION             | 1            | \$227,116.13    | 3.21%    | 0.00     | NA | 0      | \$0.00        | NA        |
|                                                 | JUSTICE FEDERAL<br>CREDIT UNION           | 4            | \$1,318,320.61  | 18.63%   | 0\$0.00  | NA | 0      | \$0.00        | NA        |
| MUNICIPAL CREDIT UNION PHH MORTGAGE CORPORATION | 2                                         | \$454,457.99 | 6.42%           | 0.00     | NA       | 0  | \$0.00 | NA            |           |
|                                                 | 1                                         | \$204,930.48 | 2.9%            | 0 \$0.00 | NA       | 0  | \$0.00 | NA            |           |
|                                                 | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 1            | \$334,697.46    | 4.73% (  | 0 \$0.00 | NA | 0      | \$0.00        | NA        |
|                                                 | UNITED SECURITY<br>FINANCIAL, INC         | 1            | \$438,294.00    | 6.19% (  | 0 \$0.00 | NA | 0      | \$0.00        | NA        |
|                                                 | VYSTAR CREDIT<br>UNION                    | 12           | \$2,729,192.37  | 38.56%   |          |    | Ш      | \$0.00        |           |
|                                                 | Unavailable                               | 2            | \$734,990.82    | 10.39%   |          |    | -      | \$0.00        | 1 1       |
| Total                                           |                                           | 27           | \$7,076,958.14  | 100%     | 0 \$0.00 |    | 0      | \$0.00        |           |
|                                                 |                                           |              |                 |          | $\perp$  |    | Ц      |               |           |
| 31416XAL4                                       | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 2            | \$552,995.00    | 0.85%    | 0 \$0.00 | NA | 0      | \$0.00        | NA        |
|                                                 | ALLIANCE BANK                             | 2            | \$424,956.00    | 0.65% (  | 0.00     | NA | 0      | \$0.00        | NA        |
|                                                 | ALTRA FEDERAL<br>CREDIT UNION             | 5            | \$1,522,190.00  | 2.33%    | 0.00     |    | П      | \$0.00        |           |
|                                                 | AMARILLO<br>NATIONAL BANK                 | 8            | \$1,950,909.18  | 2.99%    | 0.00     | NA | 0      | \$0.00        | NA        |
| <u> </u>                                        | AMEGY MORTGAGE                            | 16           | \$4,599,582.19  | 7.04% (  | 0.00     | NA | 0      | \$0.00        | NA        |
|                                                 | AMERICAHOMEKEY,<br>INC                    | 2            | \$605,651.00    |          | 0.00     |    |        | \$0.00        |           |
|                                                 | AMERICAN FINANCE<br>HOUSE LARIBA          | 4            | \$909,355.00    | 1.39% (  | 0.00     | NA | 0      | \$0.00        | NA        |
|                                                 | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 11           | \$2,609,100.00  | 3.99% (  | 0\$0.00  | NA | 0      | \$0.00        | NA        |

| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$216,450.00   | 0.33%  | 0 \$0.00 | NA | \$0.00   | NA   |
|------------------------------------------------|----|----------------|--------|----------|----|----------|------|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$183,763.15   | 0.28%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| AURORA BANK FSB                                | 1  | \$209,000.00   | 0.32%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION        | 2  | \$660,913.62   |        |          |    | 0 \$0.00 | NA   |
| BANCORPSOUTH<br>BANK                           | 2  | \$677,200.00   | 1.04%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| BAXTER CREDIT<br>UNION                         | 1  | \$217,500.00   | 0.33%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| BENCHMARK BANK                                 | 8  | \$2,507,904.58 | 3.84%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| CHEVRON FEDERAL<br>CREDIT UNION                | 1  | \$205,600.00   |        |          |    | 0 \$0.00 |      |
| CITIZENS 1ST BANK                              | 1  | \$248,000.00   | 0.38%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD           | 1  | \$176,000.00   | 0.27%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS    | 1  | \$263,636.28   | 0.4%   | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| COMMERCIAL BANK<br>OF TEXAS, N.A.              | 4  | \$884,750.00   | 1.35%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| CORNERSTONE<br>MORTGAGE<br>COMPANY             | 5  | \$1,304,781.49 | 2%     | 0 \$0.00 | NA | \$0.00   | NA(  |
| DURANT BANK AND<br>TRUST COMPANY               | 28 | \$7,920,154.54 | 12.13% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| ESB MORTGAGE<br>COMPANY                        | 4  | \$927,800.00   | 1.42%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| FARMERS BANK &<br>TRUST                        | 1  | \$260,000.00   | 0.4%   | 0 \$0.00 | NA | \$0.00   | NA   |
| FIDELITY BANK<br>MORTGAGE                      | 1  | \$219,645.20   |        |          |    | \$0.00   |      |
| FIRST BANK                                     | 1  | \$176,000.00   | 0.27%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST COMMUNITY<br>CREDIT UNION                | 3  | \$633,605.88   | 0.97%  | 0 \$0.00 | NA | \$0.00   | NA   |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD. | 10 | \$2,501,561.00 | 3.83%  | 0 \$0.00 | NA | \$0.00   | NA   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 6  | \$1,438,814.77 | 2.2%   | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST NATIONAL<br>BANK                         | 1  | \$332,000.00   |        |          |    | 0 \$0.00 |      |
| FIRSTLIGHT<br>FEDERAL CREDIT                   | 2  | \$366,500.00   | 0.56%  | 0 \$0.00 | NA | \$0.00   | NA   |

| UNION                                                      |    |                |              |           | 1        |    |
|------------------------------------------------------------|----|----------------|--------------|-----------|----------|----|
| GECU                                                       | 2  | \$536,300.00   | 0.82% 0 \$0  | 0.00 NA   | 0 \$0.00 | N. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                       | 38 | \$9,714,958.53 | 14.87% 0 \$0 | ).00 NA   | 0 \$0.00 | N. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                       | 2  | \$642,000.00   | 0.98% 0 \$0  | ).00 NA   | 0 \$0.00 | N. |
| JAMES B. NUTTER<br>AND COMPANY                             | 1  | \$190,000.00   | 0.29% 0 \$0  | 0.00 NA   | 0 \$0.00 | N. |
| MEMBER HOME<br>LOAN, L.L.C.                                | 9  | \$2,407,700.00 | 3.69% 0 \$0  | 0.00 NA   | 0 \$0.00 | N. |
| OMNIAMERICAN<br>BANK                                       | 8  | \$2,167,200.00 | 3.32% 0 \$0  | 0.00 NA   | 0 \$0.00 | N  |
| PENTAGON FEDERAL<br>CREDIT UNION                           | 5  | \$1,221,718.90 | 1.87% 0 \$0  | 0.00 NA   | 0 \$0.00 | N  |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 2  | \$456,250.00   | 0.7% 0 \$0   | 0.00 NA   | 0 \$0.00 | N  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 2  | \$553,000.00   | 0.85% 0 \$0  | 0.00 NA   | 0 \$0.00 | N  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 14 | \$3,469,333.42 | 5.31% 0 \$0  | ).00 NA   | 0 \$0.00 | N  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1  | \$230,000.00   | 0.35% 0 \$0  | ).00 NA   | 0 \$0.00 | N  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2  | \$455,264.95   | 0.7% 0 \$0   | ).00 NA   | 0 \$0.00 | N  |
| SCHMIDT<br>MORTGAGE<br>COMPANY                             | 3  | \$875,750.00   | 1.34% 0 \$0  | ).00 NA   | 0 \$0.00 | N  |
| SHELL FEDERAL<br>CREDIT UNION                              | 1  | \$226,400.00   | 0.35% 0 \$0  | ).00 NA   | 0 \$0.00 | N  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$304,400.00   | 0.47% 0 \$0  | ).00 NA   | 0 \$0.00 | N  |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 2  | \$428,100.00   | 0.66% 0 \$0  | ).00 NA   | 0 \$0.00 | N  |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 1  | \$270,750.00   | 0.41% 0 \$0  | ).00 NA   | 0 \$0.00 | N  |
| STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$302,593.00   | 0.46% 0 \$0  | 0.00 NA   | 0 \$0.00 | N  |
| TEXAS DOW                                                  | 2  | \$420,445.60   | 0.64% 0 \$0  | ) (O) NIA | 0 \$0.00 | N  |

| TXL MORTGAGE   Q   \$2,032,915.07   3.11%   \$0,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |                                                                                                                               |                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                               |        |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | EMPLOYEES CREDIT<br>UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WESTSTAR   MORTGAGE   CORPORATION   WOOD COUNTY   NATIONAL BANK   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view   Long view                                                                                           | \$0.00        | 0                                                                                                                             | NA                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                               |        |                              | \$2,032,915.07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 9            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| MORTGAGE   3   \$821,141.00   1.26%   0 \$0.00   NA   0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00        | 0                                                                                                                             | NA                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                        | 0      | 0.52%                        | \$341,800.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| NATIONAL BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00        | 0                                                                                                                             | NA                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                        | 0      | 1.26% (                      | \$821,141.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3            | MORTGAGE<br>CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                                                                                                                               |                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                               | _      |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1            | NATIONAL BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   BANCOKLAHOMA   MORTGAGE   CORPORATION   FIRST NATIONAL   BANK OF OMAHA   IS 1,376,384.00   15.65% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               | -                                                                                                                             |                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                               | _      |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   AS \$6,889,844.00   31.89%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00        | 0                                                                                                                             |                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                        | 0      | 100%                         | \$65,315,239.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 251          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   AS \$6,889,844.00   31.89%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               | Ц                                                                                                                             |                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                               | 4      |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00        | 0                                                                                                                             | NA                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                        | 0      | 6.63%                        | \$1,433,040.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 9            | INTERNET MORTGAGE, INC DBA AIMLOAN.COM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| MORTGAGE   2   \$312,806.00   1.45%   0   \$0.00   NA   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00        | 0                                                                                                                             | NA                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                        | 0      | 31.89%                       | \$6,889,844.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 43           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| FIRST NATIONAL   16   \$2,601,485.85   12.04%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM   8   \$1,288,988.00   5.97%   0 \$0.00   NA   0 \$0.00     JUST MORTGAGE,   2   \$327,625.00   1.52%   0 \$0.00   NA   0 \$0.00     SEATTLE BANK   6   \$957,460.00   4.43%   0 \$0.00   NA   0 \$0.00     STAR FINANCIAL   1   \$155,500.00   0.72%   0 \$0.00   NA   0 \$0.00     GROUP, INC.   134   \$21,607,104.12   100%   0 \$0.00   NA   0 \$0.00     Total   134   \$21,607,104.12   100%   0 \$0.00   NA   0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   13   \$3,655,660.00   41.57%   0 \$0.00   NA   0 \$0.00     FIRST CALIFORNIA   MORTGAGE   1   \$417,000.00   4.74%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL   BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA   0 \$0.00     SEATTLE BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA   0 \$0.00     SO.00   NA   0 \$0.00   NA   0 \$0.00     SO.00   NA   0 \$0.00   NA   0 \$0.00     SEATTLE BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA   0 \$0.00     SO.00   NA   0 \$0.00   NA   0 \$0.00     SO.00   SEATTLE BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA   0 \$0.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SEATTLE BANK   5   \$1,601,202.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.                                            | \$0.00        | 0                                                                                                                             | NA                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                        | 0      | 1.45% (                      | \$312,806.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2            | BANCOKLAHOMA<br>MORTGAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| IMORTGAGE.COM   8   \$1,288,988.00   5.97%   0 \$0.00   NA 0 \$0.00     JUST MORTGAGE,   2   \$327,625.00   1.52%   0 \$0.00   NA 0 \$0.00     SEATTLE BANK   6   \$957,460.00   4.43%   0 \$0.00   NA 0 \$0.00     STAR FINANCIAL   1   \$155,500.00   0.72%   0 \$0.00   NA 0 \$0.00     GROUP, INC.   1   \$155,500.00   0.72%   0 \$0.00   NA 0 \$0.00     Unavailable   47   \$7,640,355.27   35.35%   0 \$0.00   NA 0 \$0.00     Total   134   \$21,607,104.12   100%   0 \$0.00   0 \$0.00     AMERICAN   INTERNET   4   \$1,376,384.00   15.65%   0 \$0.00   NA 0 \$0.00     ARVEST MORTGAGE   13   \$3,655,660.00   41.57%   0 \$0.00   NA 0 \$0.00     FIRST CALIFORNIA   MORTGAGE   1   \$417,000.00   4.74%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   3   \$672,900.00   7.65%   0 \$0.00   NA 0 \$0.00     SEATTLE BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SEATTLE BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00                 | Ш                                                                                                                             |                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                               |        |                              | \$2,601,485.85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 16           | FIRST NATIONAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| INC.    SEATTLE BANK   6   \$957,460.00   4.43% 0 \$0.00   NA 0 \$0.00     STAR FINANCIAL   1   \$155,500.00   0.72% 0 \$0.00   NA 0 \$0.00     Unavailable   47   \$7,640,355.27   35.35% 0 \$0.00   NA 0 \$0.00     Total   134   \$21,607,104.12   100% 0 \$0.00   0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   13   \$3,655,660.00   41.57% 0 \$0.00   NA 0 \$0.00     First California   Mortgage   1   \$417,000.00   4.74% 0 \$0.00   NA 0 \$0.00     First National   BANK OF OMAHA   3   \$672,900.00   7.65% 0 \$0.00   NA 0 \$0.00     SEATTLE BANK   5   \$1,601,202.00   18.21% 0 \$0.00   NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00        | 0                                                                                                                             | NA                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                        | 0      | 5.97%                        | \$1,288,988.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8            | IMORTGAGE.COM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| STAR FINANCIAL   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               | Ш                                                                                                                             |                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                               | 4      |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | INC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| GROUP, INC.   1   \$155,500.00   0.72%   0   \$0.00   NA   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00        | 0                                                                                                                             | NA                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                        | 0      | 4.43%                        | \$957,460.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               | Ш                                                                                                                             |                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                               | 4      |                              | \$155,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  AMERICAN  \$1,376,384.00  15.65% 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               | $\boldsymbol{T}$                                                                                                              |                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                               |        |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| INTERNET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00        | 0                                                                                                                             | _                                                                                                                                                                                                              | <b>60.00</b>                                                                                                                                                                                                                                                                                                                                                  | 0      | 100%                         | \$21,607,104.12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 134          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| INTERNET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u> </u>      | Ц                                                                                                                             | <u> </u>                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                               | 4      |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| ARVEST MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  13  \$3,655,660.00  41.57% 0 \$0.00  A1.57% 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00        | 0                                                                                                                             | NA                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                        | 0      | 15.65% (                     | \$1,376,384.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4            | 0 INTERNET<br>MORTGAGE, INC DBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| MORTGAGE<br>COMPANY         1         \$417,000.00         4.74% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL<br>BANK OF OMAHA         3         \$672,900.00         7.65% 0         \$0.00         NA 0         \$0.00           SEATTLE BANK         5         \$1,601,202.00         18.21% 0         \$0.00         NA 0         \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00        | 0                                                                                                                             | NA                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                        | 0      | 41.57% (                     | \$3,655,660.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 13           | ARVEST MORTGAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| BANK OF OMAHA 3 \$672,900.00 7.65% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 5 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00        | 0                                                                                                                             | NA                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                        | 0      | 4.74% (                      | \$417,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1            | MORTGAGE<br>COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                               |                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                               | 4      |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | BANK OF OMAHA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                               |                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                               |        |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               | $\boldsymbol{\vdash}$                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                               | _      |                              | \$1,070,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4            | Unavailable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Total 30 \$8,793,646.00 100% 0 \$0.00 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$0.00</b> | 0                                                                                                                             |                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                        | 0      | 100%                         | \$8,793,646.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 30           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  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 | \$0.00 | Solution   NA   O   Solution | 0.52% 0 \$0.00       NA 0 \$0.00         1.26% 0 \$0.00       NA 0 \$0.00         0.38% 0 \$0.00       NA 0 \$0.00         1.99% 0 \$0.00       NA 0 \$0.00         1.99% 0 \$0.00       NA 0 \$0.00         1.00% 0 \$0.00       NA 0 \$0.00         31.89% 0 \$0.00       NA 0 \$0.00         1.45% 0 \$0.00       NA 0 \$0.00         12.04% 0 \$0.00       NA 0 \$0.00         5.97% 0 \$0.00       NA 0 \$0.00         1.52% 0 \$0.00       NA 0 \$0.00         4.43% 0 \$0.00       NA 0 \$0.00         35.35% 0 \$0.00       NA 0 \$0.00         15.65% 0 \$0.00       NA 0 \$0.00         41.57% 0 \$0.00       NA 0 \$0.00         4.74% 0 \$0.00       NA 0 \$0.00         7.65% 0 \$0.00       NA 0 \$0.00         18.21% 0 \$0.00       NA 0 \$0.00         12.18% 0 \$0.00       NA 0 \$0.00 | \$341,800.00 | 1 \$341,800.00 0.52% 0 \$0.00 NA 0 \$0.00  3 \$821,141.00 1.26% 0 \$0.00 NA 0 \$0.00  1 \$245,000.00 0.38% 0 \$0.00 NA 0 \$0.00  4 \$1,295,900.00 1.99% 0 \$0.00 NA 0 \$0.00  251 \$65,315,239.35 100% 0 \$0.00 NA 0 \$0.00  9 \$1,433,040.00 6.63% 0 \$0.00 NA 0 \$0.00  2 \$312,806.00 1.45% 0 \$0.00 NA 0 \$0.00  16 \$2,601,485.85 12.04% 0 \$0.00 NA 0 \$0.00  8 \$1,288,988.00 5.97% 0 \$0.00 NA 0 \$0.00  2 \$327,625.00 1.52% 0 \$0.00 NA 0 \$0.00  6 \$957,460.00 4.43% 0 \$0.00 NA 0 \$0.00  1 \$155,500.00 0.72% 0 \$0.00 NA 0 \$0.00  47 \$7,640,355.27 35.35% 0 \$0.00 NA 0 \$0.00  13 \$3,655,660.00 41.57% 0 \$0.00 NA 0 \$0.00  13 \$3,655,660.00 41.57% 0 \$0.00 NA 0 \$0.00  14 \$1,376,384.00 15.65% 0 \$0.00 NA 0 \$0.00  15 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00  15 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00  15 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00  15 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00  16 \$1,070,500.00 12.18% 0 \$0.00 NA 0 \$0.00 |

|           | <u> </u>                                    |    |                |                |             | T  |
|-----------|---------------------------------------------|----|----------------|----------------|-------------|----|
| 31416XAP5 | ACACIA FEDERAL<br>SAVINGS BANK              | 2  | \$201,250.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 2  | \$198,672.30   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION      | 1  | \$108,800.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 2  | \$195,350.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                   | 4  | \$385,534.65   | 0.74% 0 \$0.00 |             | NA |
|           | AMEGY MORTGAGE                              | 1  | \$99,624.50    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN BANK                               | 1  | \$87,426.52    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3  | \$282,000.00   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ANCHORBANK FSB                              | 2  | \$214,800.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                      | 14 | \$1,369,209.07 | 2.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$93,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO              | 3  | \$312,390.48   | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCORPSOUTH<br>BANK                        | 5  | \$490,200.00   | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF AKRON                               | 1  | \$106,400.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF THE WEST                            | 1  | \$89,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF<br>WASHINGTON                       | 1  | \$106,525.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| L         | BANKIOWA                                    | 1  | \$97,600.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| L         | BANKNEWPORT                                 | 1  | \$108,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| L         | BENCHMARK BANK                              | 1  | \$105,600.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$104,300.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BLACKHAWK STATE<br>BANK                     | 1  | \$89,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$100,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BOULDER VALLEY<br>CREDIT UNION              | 1  | \$93,100.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CASTLE & COOKE<br>MORTGAGE, LLC             | 1  | \$102,400.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTENNIAL<br>LENDING, LLC                  | 7  | \$683,892.23   | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA |
|           |                                             | 3  | \$276,000.00   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |

| CENTRAL BANK<br>ILLINOIS                                 |   |              |                |             |    |
|----------------------------------------------------------|---|--------------|----------------|-------------|----|
| CENTRAL BANK OF<br>PROVO                                 | 1 | \$95,250.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$294,170.72 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 4 | \$396,400.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$108,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK                                            | 1 | \$97,750.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CIS FINANCIAL<br>SERVICES, INC.                          | 1 | \$107,324.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 7 | \$706,996.00 | 1.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION                            | 2 | \$181,900.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                                     | 1 | \$85,750.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CO-OP SERVICES<br>CREDIT UNION                           | 1 | \$95,881.96  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$95,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION                | 1 | \$99,300.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLONIAL SAVINGS<br>FA                                   | 1 | \$104,307.59 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| COMMERCE BANK                                            | 1 | \$88,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1 | \$100,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 2 | \$203,806.26 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK                                  | 1 | \$108,659.43 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                               | 2 | \$186,640.79 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$88,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                       | 3 | \$271,600.38 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION WEST                                        | 1 | \$79,091.43  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |

| i <del></del>                                                             |   |              |                |             |    |
|---------------------------------------------------------------------------|---|--------------|----------------|-------------|----|
| DELTA COMMUNITY<br>CREDIT UNION                                           | 4 | \$394,303.29 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENVER MORTGAGE<br>COMPANY, INC.                                          | 1 | \$93,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 3 | \$287,727.85 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                                            | 3 | \$277,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$104,405.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$97,600.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                          | 4 | \$367,200.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVISION CREDIT<br>UNION                                                  | 1 | \$99,000.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCHANGE STATE<br>BANK                                                    | 1 | \$100,500.00 |                | NA 0 \$0.00 | NA |
| FAA CREDIT UNION                                                          | 1 | \$90,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1 | \$99,395.20  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK                                                                | 2 | \$185,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                   | 1 | \$100,100.00 |                | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 7 | \$680,375.93 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                                 | 3 | \$279,900.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                          | 1 | \$86,782.17  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                           | 2 | \$196,607.39 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                   | 1 | \$94,000.00  |                | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                       | 1 | \$87,764.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                           |   |              |                |             |    |

| CHARLESTON, SC                                                  |    |                |                |             |    |
|-----------------------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$86,200.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                        | 6  | \$576,150.00   | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$186,944.50   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MINNESOTA<br>BANK                                         | 1  | \$108,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 15 | \$1,483,668.43 | 2.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                   | 5  | \$462,825.00   | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2  | \$182,400.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 3  | \$276,260.11   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                                                | 22 | \$2,191,501.00 | 4.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                 | 2  | \$204,679.50   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                                        | 2  | \$194,890.09   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORWARD<br>FINANCIAL BANK<br>SSB                                | 1  | \$100,500.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREEDOM<br>MORTGAGE CORP.                                       | 3  | \$294,710.82   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                                                     | 11 | \$1,112,775.00 | 2.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                                         | 1  | \$102,373.97   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1  | \$100,800.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEO-CORP, INC.                                                  | 1  | \$101,600.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| GESA CREDIT UNION                                               | 1  | \$86,100.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC                                           | 1  | \$91,674.49    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION                                     | 1  | \$95,200.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                                        | 1  | \$97,500.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| -                                                               |    |                |                |             |    |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 2          | \$193,889.94   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|-------------------------------------------|------------|----------------|----------------|-------------|----|
| GUILD MORTGA<br>COMPANY                   | GE 4       | \$391,658.00   | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANCOCK BANK                              | <b>C</b> 1 | \$104,286.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| HEARTLAND BA                              | NK 4       | \$399,575.00   | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1          | \$106,000.00   |                |             | NA |
| HOME FINANCIN<br>CENTER INC.              | IG 1       | \$109,155.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAI<br>BANK OF<br>COMMERCE      | 1          | \$100,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| ISB COMMUNITY<br>BANK                     | 1          | \$88,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTE<br>AND COMPANY             | ER 13      | \$1,258,350.00 | 2.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDER<br>CREDIT UNION             | AL 1       | \$92,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BA<br>& TRUST                 | ANK 6      | \$565,500.00   | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 7          | \$640,400.00   | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIFESTORE BAN                             | K 2        | \$205,100.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| MAGNA BANK                                | 1          | \$108,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARBLEHEAD B                              | ANK 1      | \$104,867.90   | 0.2% 0 \$0.00  |             | NA |
| MARINE BANK                               | 3          | \$269,376.99   | i i i          |             | NA |
| MARQUETTE BA                              |            | \$187,250.00   |                |             | NA |
| MARSHALL<br>COMMUNITY CR<br>UNION         |            | \$96,300.00    |                |             | NA |
| MASON-MCDUFI<br>MORTGAGE<br>CORPORATION   | FIE 1      | \$109,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UN                             | IION 1     | \$106,400.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MECHANICS<br>SAVINGS BANK                 | 1          | \$99,073.77    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BA<br>NATIONAL<br>ASSOCIATION   | NK,        | \$100,800.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATI<br>BANK                     | ES 1       | \$88,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BA                   | NK 3       | \$295,500.00   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                           | 2          | \$200,000.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |

| MISSION FEDERAL<br>CREDIT UNION                          |   |              |                |             |    |
|----------------------------------------------------------|---|--------------|----------------|-------------|----|
| MONTICELLO<br>BANKING COMPANY                            | 1 | \$107,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                | 6 | \$596,962.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                      | 2 | \$206,000.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                      | 2 | \$207,500.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.                         | 2 | \$206,520.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| MUNICIPAL CREDIT<br>UNION                                | 6 | \$513,836.04 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                    | 3 | \$266,900.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                   | 1 | \$91,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                              | 1 | \$100,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| OMNIAMERICAN<br>BANK                                     | 2 | \$189,650.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                             | 1 | \$91,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK                                            | 2 | \$188,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| PANHANDLE STATE<br>BANK                                  | 1 | \$99,600.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PBI BANK                                                 | 1 | \$91,200.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION          | 6 | \$587,900.31 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                         | 5 | \$514,768.49 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK                                             | 1 | \$97,500.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME<br>MORTGAGE                                | 6 | \$558,300.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION                          | 1 | \$100,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                            | 1 | \$100,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL | 1 | \$101,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |

| MORTGAGE                                                   |   |              | 1       |        |    |          |    |
|------------------------------------------------------------|---|--------------|---------|--------|----|----------|----|
| PRIMEBANK                                                  | 1 | \$109,600.00 | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 8 | \$795,534.05 | 1.53%   | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 3 | \$294,925.00 | 0.57%   | \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH SAVINGS<br>BANK                                   | 1 | \$105,500.00 | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                    | 2 | \$185,393.87 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                                    | 1 | \$100,000.00 | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.                              | 4 | \$379,250.00 | 0.73%   | \$0.00 | NA | 0 \$0.00 | NA |
| RIVERHILLS BANK                                            | 2 | \$176,500.00 | 0.34%   | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 2 | \$208,350.00 | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                                      | 2 | \$205,500.00 | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
| SAFE CREDIT UNION                                          | 1 | \$108,609.01 | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                                 | 1 | \$99,874.18  | 0.19% 0 |        |    | 0 \$0.00 | NA |
| SCHMIDT<br>MORTGAGE<br>COMPANY                             | 1 | \$96,000.00  | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 4 | \$384,000.00 | 0.74%   | \$0.00 | NA | 0 \$0.00 | NA |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE    | 1 | \$101,250.00 | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3 | \$285,579.98 | 0.55%   | \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY<br>BANK                                    | 2 | \$207,750.00 | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$92,250.00  | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$87,901.39  | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST                                    | 1 | \$98,700.00  | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA |
|                                                            | 2 | \$206,000.00 | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |

| STATE BANK OF<br>CROSS PLAINS                                                  |    |              |         |          |    |          |    |
|--------------------------------------------------------------------------------|----|--------------|---------|----------|----|----------|----|
| STEARNS LENDING,<br>INC.                                                       | 7  | \$711,175.00 | 1.37%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$365,500.00 | 0.7% (  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STREETER<br>BROTHERS<br>MORTGAGE CORP.                                         | 1  | \$90,000.00  | 0.17%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$154,647.91 | 0.3%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE MERCHANTS<br>NATIONAL BANK                                                 | 1  | \$100,000.00 | 0.19% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                                        | 1  | \$86,291.30  | 0.17%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TIERONE BANK                                                                   | 6  | \$594,200.00 | 1.15%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TINKER FEDERAL<br>CREDIT UNION                                                 | 2  | \$185,800.00 | 0.36%   | 0\$0.00  | NA | 0 \$0.00 | NA |
| TWINSTAR CREDIT<br>UNION                                                       | 1  | \$99,832.08  | 0.19% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK                                                                    | 8  | \$770,500.00 | 1.48%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED MORTGAGE<br>CORPORATION                                                 | 1  | \$96,839.50  | 0.19%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY BANK AND<br>TRUST COMPANY                                               | 1  | \$91,200.00  | 0.18%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                                                        | 2  | \$180,675.54 | 0.35%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                                                 | 1  | \$91,000.00  | 0.18%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                                                    | 1  | \$95,700.00  | 0.18%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VYSTAR CREDIT<br>UNION                                                         | 10 | \$956,041.95 | 1.84%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WALLICK AND VOLK<br>INC.                                                       | 1  | \$107,739.92 | 0.21%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1  | \$104,000.00 |         | 0 \$0.00 |    | 0 \$0.00 | NA |
| WESTBURY BANK                                                                  | 1  | \$92,000.00  | 0.18%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTCONSIN<br>CREDIT UNION                                                     | 1  | \$100,000.00 | 0.19% ( | , i      |    | 0 \$0.00 | NA |
|                                                                                | 1  | \$90,250.00  | 0.17%   | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| Eugai Fillig. F | FEDERAL INATIONAL MORTG                            | AGE A | 3300IATION FA   | AININIE IVIP | ٦٢   | - FUIII | ו אםט- | 10 | JG/A   |    |
|-----------------|----------------------------------------------------|-------|-----------------|--------------|------|---------|--------|----|--------|----|
|                 | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           |       |                 |              |      |         | 1      |    |        |    |
|                 | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 4     | \$391,334.67    | 0.75%        | 0 \$ | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | Unavailable                                        | 97    | \$9,420,845.77  | 18.18%       | 0\$  | \$0.00  | NA     | 0  | \$0.00 | NA |
| Total           |                                                    | 534   | \$51,889,677.61 | 100%         | 0 \$ | \$0.00  |        | 0  | \$0.00 |    |
|                 |                                                    |       |                 |              |      |         |        |    |        |    |
| 31416XAQ3       | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3     | \$350,771.45    | 1.09% (      | 0\$  | §0.00   | NA     | 0  | \$0.00 | NA |
|                 | ADIRONDACK TRUST<br>COMPANY THE                    | 2     | \$230,000.00    | 0.71%        | 0\$  | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$119,000.00    | 0.37%        | 0\$  | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | ALTRA FEDERAL<br>CREDIT UNION                      | 1     | \$115,000.00    | 0.36%        | 0 \$ | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | AMARILLO<br>NATIONAL BANK                          | 1     | \$117,421.55    | 0.36%        | 0\$  | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1     | \$116,280.00    | 0.36%        | 0\$  | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | AMERICAHOMEKEY,<br>INC                             | 2     | \$246,830.29    |              |      |         |        | Ш  | \$0.00 |    |
|                 | ANCHORBANK FSB                                     | 4     | \$466,300.00    | 1.45%        | 0\$  | 00.00   | NA     | 0  | \$0.00 | NA |
|                 | ASSOCIATED BANK,<br>NA                             | 8     | \$927,247.76    |              |      |         | NA     | 0  | \$0.00 | NA |
|                 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1     | \$124,000.00    | 0.39%        | 0\$  | §0.00   | NA     | 0  | \$0.00 | NA |
|                 | AURORA FINANCIAL<br>GROUP INC.                     | 1     | \$122,400.00    | 0.38%        | 0\$  | 00.00   | NA     | 0  | \$0.00 | NA |
|                 | BANCO SANTANDER<br>PUERTO RICO                     | 1     | \$109,601.84    | 0.34%        | 0 \$ | 00.06   | NA     | 0  | \$0.00 | NA |
|                 | BANCORPSOUTH<br>BANK                               | 5     | \$583,500.00    |              |      |         |        | Ш  | \$0.00 |    |
|                 | BANK OF AKRON                                      | 1     | \$123,000.00    | 0.38%        | 0\$  | 0.00    | NA     | 0  | \$0.00 | NA |
| <u> </u>        | BANK OF THE WEST                                   | 1     | \$112,800.00    | 0.35%        | 0\$  | 0.00€   | NA     | 0  | \$0.00 | NA |
|                 | BANK OF<br>WASHINGTON                              | 1     | \$115,040.00    |              |      |         | NA     | 0  | \$0.00 | NA |
|                 | BANKNEWPORT                                        | 1     | \$123,000.00    | 0.38%        | 0\$  | 0.00€   | NA     | 0  | \$0.00 | NA |
|                 | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1     | \$111,500.00    | 0.35% (      | 0\$  | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | CENTRAL<br>MORTGAGE                                | 9     | \$1,034,400.00  | 3.21%        | O S  | \$0.00  | NA     | 0  | \$0.00 | NA |

COMPANY

| CENTRIS FEDERAL<br>CREDIT UNION                              | 2       | \$236,4 | 50.00 0.73  | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|--------------------------------------------------------------|---------|---------|-------------|-----|--------|----|---|--------|----|
| CENTRUE BANK                                                 | 2       | \$228,5 | 25.00 0.71  | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING     | 2       | \$242,0 | 000.00 0.75 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK                                                | 1       | \$122,6 | 00.00 0.38  | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL<br>SERVICES, INC.                              | 1       | \$120,0 |             |     | \$0.00 |    | 0 | \$0.00 | NA |
| CITIZENS<br>COMMUNITY BANK                                   | . 1     | \$114,2 | 255.87 0.35 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST<br>BANK                                       | 1       | \$120,0 | 000.00 0.37 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                      | 3       | \$352,8 | 376.00 1.19 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE,<br>INC                                         | 1       | \$122,0 | 000.00 0.38 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                              | 1       | \$118,4 | 0.37        | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK<br>OF THE OZARKS, IN                          |         | \$116,2 | 250.00 0.36 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                        | 1       | \$110,0 | 000.00 0.34 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WES                                             | ST 1    | \$105,6 | 666.08 0.33 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELTA COMMUNIT<br>CREDIT UNION                               | Y 3     | \$355,6 | 501.44 1.19 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK                                                    | 1       | \$115,0 | 000.00 0.36 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE | GE<br>1 | \$112,0 | 000.00 0.35 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                         | 4       | \$478,0 | 000.00 1.49 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK ANI<br>TRUST COMPANY                             | D 1     | \$120,0 | 000.00 0.37 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                      | 2       | \$227,4 | 00.00 0.71  | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                    | 3       | \$352,4 | 66.55       | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                              | 2       | \$236,0 | 000.00 0.73 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                     | 6       | \$706,8 | 350.00 2.29 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                                              |         |         |             |     |        |    |   |        |    |

| 1 2 | \$114,984.83                    | 0.36%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
|-----|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 2   | ф <b>22.4</b> 000 00            |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |
|     | \$234,900.00                    | 0.73%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 7   | \$811,800.00                    | 2.52%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 3   | \$356,500.00                    | 1.11% (                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1   | \$109,852.23                    | 0.34%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 4   | \$469,567.45                    | 1.46% (                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1   | \$120,000.00                    | 0.37%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 2   | \$245,194.44                    | 0.76%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1   | \$119,555.04                    | 0.37%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 5   | \$595,400.00                    | 1.85% (                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1   | \$119,849.02                    |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA             |
| 2   | \$226,801.53                    | 0.7%                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1   | \$120,701.84                    |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA             |
| 2   | \$240,821.20                    | 0.75%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1   | \$118,503.99                    | 0.37%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 4   | \$450,850.00                    | 1.4% (                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 6   | \$713,125.00                    | 2.22%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1   | \$124,300.00                    | 0.39%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA             |
| 1   | \$121,465.00                    | 0.38%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1   | \$111,900.00                    | 0.35%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA             |
| 1   | \$115,000.00                    | 0.36%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1   | \$123,800.00                    | 0.38%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| 1   | \$112,400.00                    |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
| Ţ   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |
| 6   | \$702,400.00                    | 2.18%                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA             |
|     | 3 1 4 1 2 1 5 1 2 1 4 6 1 1 1 1 | 3 \$356,500.00  1 \$109,852.23  4 \$469,567.45  1 \$120,000.00  2 \$245,194.44  1 \$119,555.04  5 \$595,400.00  1 \$119,849.02  2 \$226,801.53  1 \$120,701.84  2 \$240,821.20  1 \$118,503.99  4 \$450,850.00  1 \$124,300.00  1 \$121,465.00  1 \$111,900.00  1 \$115,000.00  1 \$123,800.00 | 3 \$356,500.00 1.11% 0 1 \$109,852.23 0.34% 0 4 \$469,567.45 1.46% 0 1 \$120,000.00 0.37% 0 2 \$245,194.44 0.76% 0 1 \$119,555.04 0.37% 0 1 \$119,849.02 0.37% 0 1 \$120,701.84 0.37% 0 2 \$240,821.20 0.75% 0 1 \$118,503.99 0.37% 0 4 \$450,850.00 1.4% 0 6 \$713,125.00 2.22% 0 1 \$124,300.00 0.39% 0 1 \$121,465.00 0.38% 0 1 \$115,000.00 0.36% 0 1 \$115,000.00 0.36% 0 1 \$115,000.00 0.36% 0 1 \$123,800.00 0.38% 0 | 3 \$356,500.00 1.11% 0 \$0.00  1 \$109,852.23 0.34% 0 \$0.00  4 \$469,567.45 1.46% 0 \$0.00  1 \$120,000.00 0.37% 0 \$0.00  2 \$245,194.44 0.76% 0 \$0.00  1 \$119,555.04 0.37% 0 \$0.00  1 \$119,849.02 0.37% 0 \$0.00  2 \$226,801.53 0.7% 0 \$0.00  1 \$120,701.84 0.37% 0 \$0.00  2 \$240,821.20 0.75% 0 \$0.00  1 \$118,503.99 0.37% 0 \$0.00  4 \$450,850.00 1.4% 0 \$0.00  4 \$450,850.00 1.4% 0 \$0.00  5 \$713,125.00 2.22% 0 \$0.00  1 \$121,465.00 0.38% 0 \$0.00  1 \$111,900.00 0.35% 0 \$0.00  1 \$115,000.00 0.36% 0 \$0.00  1 \$115,000.00 0.36% 0 \$0.00  1 \$123,800.00 0.38% 0 \$0.00 | 3 \$356,500.00 1.11% 0 \$0.00 NA  1 \$109,852.23 0.34% 0 \$0.00 NA  4 \$469,567.45 1.46% 0 \$0.00 NA  1 \$120,000.00 0.37% 0 \$0.00 NA  2 \$245,194.44 0.76% 0 \$0.00 NA  1 \$119,555.04 0.37% 0 \$0.00 NA  5 \$595,400.00 1.85% 0 \$0.00 NA  1 \$119,849.02 0.37% 0 \$0.00 NA  2 \$226,801.53 0.7% 0 \$0.00 NA  1 \$120,701.84 0.37% 0 \$0.00 NA  1 \$118,503.99 0.37% 0 \$0.00 NA  4 \$450,850.00 1.4% 0 \$0.00 NA  6 \$713,125.00 2.22% 0 \$0.00 NA  1 \$124,300.00 0.39% 0 \$0.00 NA  1 \$121,465.00 0.38% 0 \$0.00 NA  1 \$111,900.00 0.35% 0 \$0.00 NA  1 \$115,000.00 0.36% 0 \$0.00 NA  1 \$115,000.00 0.36% 0 \$0.00 NA  1 \$115,000.00 0.36% 0 \$0.00 NA  1 \$1123,800.00 0.38% 0 \$0.00 NA | 3 \$356,500.00 |

| 1 | \$115,000.00                    | 0.36% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 |                                 |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$111,900.00                    | 0.35% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$236,156.30                    | 0.73% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$111,000.00                    | 0.34% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$124,500.00                    | 0.39% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$234,400.00                    | 0.73% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4 | \$390,292.40                    | 1.21% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$225,500.00                    | 0.7% 0 \$0.00                                                                                                                                                                                                                                                  | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$120,000.00                    | 0.37% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$114,460.00                    | 0.36% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$247,500.00                    | 0.77% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$110,600.00                    | 0.34% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$110,200.00                    | 0.34% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$226,000.00                    | 0.7% 0 \$0.00                                                                                                                                                                                                                                                  | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$113,105.61                    | 0.35% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$111,920.00                    | 0.35% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3 | \$341,900.00                    | 1.06% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$110,000.00                    | 0.34% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00 NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 | \$114,000.00                    | 0.35% 0 \$0.00                                                                                                                                                                                                                                                 | 0 NA 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|   | 1 1 2 1 1 2 4 2 1 1 1 2 1 1 3 1 | 1 \$117,750.00  1 \$111,900.00  2 \$236,156.30  1 \$111,000.00  1 \$124,500.00  2 \$234,400.00  4 \$390,292.40  2 \$225,500.00  1 \$114,460.00  2 \$247,500.00  1 \$110,600.00  1 \$110,200.00  1 \$113,105.61  1 \$111,920.00  3 \$341,900.00  1 \$110,000.00 | 1       \$117,750.00       0.37% 0 \$0.00         1       \$111,900.00       0.35% 0 \$0.00         2       \$236,156.30       0.73% 0 \$0.00         1       \$111,000.00       0.34% 0 \$0.00         1       \$124,500.00       0.39% 0 \$0.00         2       \$234,400.00       0.73% 0 \$0.00         4       \$390,292.40       1.21% 0 \$0.00         2       \$225,500.00       0.7% 0 \$0.00         1       \$1120,000.00       0.37% 0 \$0.00         2       \$247,500.00       0.77% 0 \$0.00         1       \$110,600.00       0.34% 0 \$0.00         2       \$226,000.00       0.7% 0 \$0.00         1       \$113,105.61       0.35% 0 \$0.00         1       \$111,920.00       0.35% 0 \$0.00         3       \$341,900.00       1.06% 0 \$0.00         1       \$110,000.00       0.34% 0 \$0.00 | 1 \$117,750.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$111,900.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$236,156.30 0.73% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$124,500.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$234,400.00 0.73% 0 \$0.00 NA 0 \$0.00  4 \$390,292.40 1.21% 0 \$0.00 NA 0 \$0.00  2 \$225,500.00 0.7% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$114,460.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$247,500.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$110,600.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$110,200.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$113,105.61 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00 |

| PRAIRIE STATE<br>BANK & TRUST                                       | 1 | \$116,300.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|---------------------------------------------------------------------|---|--------------|---------|--------|----|----------|----|
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                        | 5 | \$588,950.00 | 1.83% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                                             | 1 | \$124,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.                                       | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                               | 1 | \$111,200.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                                               | 1 | \$116,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                           | 1 | \$123,325.98 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAHARA MORTGAGE                                                     | 2 | \$227,100.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SCHMIDT<br>MORTGAGE<br>COMPANY                                      | 1 | \$114,400.00 | 0.36% 0 | \$0.00 | NA | \$0.00   | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                             | 1 | \$117,250.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS          | 1 | \$121,350.60 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                | 1 | \$122,200.00 | 0.38% 0 | \$0.00 | NA | \$0.00   | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                        | 1 | \$124,875.00 | 0.39% 0 | \$0.00 | NA | \$0.00   | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY                               | 1 | \$112,000.00 | 0.35% 0 | \$0.00 | NA | \$0.00   | NA |
| STATE BANK OF NEW PRAGUE                                            | 1 | \$122,900.00 | 0.38% 0 | \$0.00 | NA | \$0.00   | NA |
| STATE BANK OF THE<br>LAKES                                          | 2 | \$234,200.00 | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                                            | 6 | \$692,300.00 | 2.15% 0 | \$0.00 | NA | \$0.00   | NA |
| STERLING SAVINGS<br>BANK                                            | 1 | \$121,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 2 | \$228,350.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA |

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| 1         | COMPANY                                   | , 1      | 1               | 1           |                 | 1         |                    | , ,    | 1        |
|-----------|-------------------------------------------|----------|-----------------|-------------|-----------------|-----------|--------------------|--------|----------|
|           | TEXAS BANK                                | 1        | \$112,000.00    | 0.35%       | 0 \$0.00        | NA        | 70                 | \$0.00 | NA       |
|           | THE FIRST NATIONAL BANK OF DENNISON       | 1        | \$114,750.00    |             |                 |           |                    | \$0.00 |          |
|           | THE HARVARD<br>STATE BANK                 | 1        | \$117,187.00    |             |                 |           | $\perp \downarrow$ | \$0.00 |          |
|           | THE PARK BANK                             | 1        | \$123,750.00    | 0.38%       | 0 \$0.00        | NA        | <b>1</b> 0         | \$0.00 | NA       |
|           | TIERONE BANK                              | 1        | \$120,000.00    | 0.37%       |                 |           | 70                 | \$0.00 | NA       |
|           | TINKER FEDERAL<br>CREDIT UNION            | 1        | \$118,000.00    | 0.37%       | 0 \$0.00        | NA        | .0                 | \$0.00 |          |
|           | TOWNE MORTGAGE<br>COMPANY                 | 1        | \$117,000.00    | 0.36%       | 0 \$0.00        | NA        | .0                 | \$0.00 | NA       |
|           | TXL MORTGAGE<br>CORPORATION               | 1        | \$118,278.00    |             |                 |           | $\perp \downarrow$ | \$0.00 |          |
| <u> </u>  | UMPQUA BANK                               | 3        | \$348,539.00    | 1.08%       | 0\$0.00         | NA        | <b>1</b> 0'        | \$0.00 | NA       |
|           | VANDYK MORTGAGE CORPORATION               | 2        | \$230,750.00    |             |                 |           | 0                  | \$0.00 | NA       |
|           | VILLAGE MORTGAGE<br>COMPANY               | 1        | \$124,000.00    | 0.39%       | 0\$0.00         | NA        | .0                 | \$0.00 | NA       |
|           | VIRGINIA CREDIT<br>UNION, INC.            | 1        | \$112,000.00    | 0.35%       | 0.00            | NA        | .0                 | \$0.00 | NA       |
|           | VYSTAR CREDIT<br>UNION                    | 10       | \$1,153,974.55  |             |                 |           | $\perp \downarrow$ | \$0.00 |          |
| <u> </u>  | WALLIS STATE BANK                         | 1        | \$121,600.00    | 0.38%       | <u>J</u> \$0.00 | NA        | 70,                | \$0.00 | NA       |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION       | 1        | \$118,600.00    | 0.37%       | 0 \$0.00        | NA        | 0                  | \$0.00 | NA       |
|           | WOOD COUNTY<br>NATIONAL BANK              | 1        | \$111,150.00    | 0.35%       | 0\$0.00         | NA        | 0                  | \$0.00 | NA       |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.         | 6        | \$685,898.79    |             |                 |           | $\perp$            | \$0.00 |          |
|           | Unavailable                               | 37       | \$4,345,981.98  |             |                 |           | +                  | \$0.00 |          |
| Total     |                                           | 276      | \$32,187,350.61 | 100%        | <u>0</u> \$0.00 | <b></b> ' | 0                  | \$0.00 |          |
|           |                                           | <u> </u> |                 | <del></del> |                 | <u> </u>  | Ш                  | ل      | <u> </u> |
| 31416XAR1 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 3        | \$407,980.13    | 0.72%       | 0 \$0.00        | NA        | 0                  | \$0.00 | NA       |
|           | ALPINE BANK &<br>TRUST CO.                | 1        | \$129,400.00    | 0.23%       | 0 \$0.00        | NA        | .0                 | \$0.00 | N.A      |
|           | ALTAONE FEDERAL<br>CREDIT UNION           | 1        | \$129,050.00    | 0.23%       | 0 \$0.00        | NA        | .0                 | \$0.00 | N.A      |
|           | ALTRA FEDERAL<br>CREDIT UNION             | 1        | \$133,450.00    | 0.24%       | 0 \$0.00        | NA        | .0                 | \$0.00 | N/       |
|           | AMARILLO<br>NATIONAL BANK                 | 2        | \$269,638.46    |             |                 |           |                    | \$0.00 |          |
|           | AMEGY MORTGAGE                            | 1        | \$140,800.00    | 0.25%       | 0 \$0.00        | NA        | <b>1</b> 0         | \$0.00 | N/       |

| 2  | \$263,208.96                                                                  | 0.46% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                          | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$145,000.00                                                                  | 0.26% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2  | \$286,000.00                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2  | \$279,400.00                                                                  | 0.49% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 10 | \$1,333,810.85                                                                | 2.35% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$135,000.00                                                                  | 0.24% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3  | \$415,296.00                                                                  | 0.73% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2  | \$262,426.18                                                                  | 0.46% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4  | \$551,440.00                                                                  | 0.97% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$131,000.00                                                                  | 0.23% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$133,665.00                                                                  | 0.24% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$138,058.97                                                                  | 0.24% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$146,400.00                                                                  | 0.26% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$132,650.00                                                                  | 0.23% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                          | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3  | \$411,050.00                                                                  | 0.73% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$132,000.00                                                                  | 0.23% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$137,600.00                                                                  | 0.24% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 9  | \$1,242,185.37                                                                | 2.19% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                          | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$142,817.00                                                                  | 0.25% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$135,750.00                                                                  | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                          | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$139,200.00                                                                  | 0.25% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$129,834.58                                                                  | 0.23% 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3  | \$398,156.00                                                                  | 0.7% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                           | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|    | 1<br>2<br>2<br>10<br>1<br>3<br>2<br>4<br>1<br>1<br>1<br>1<br>3<br>1<br>1<br>1 | 1 \$145,000.00 2 \$286,000.00 10 \$1,333,810.85 1 \$135,000.00 3 \$415,296.00 2 \$262,426.18 4 \$551,440.00 1 \$131,000.00 1 \$133,665.00 1 \$138,058.97 1 \$146,400.00 1 \$132,650.00 1 \$132,000.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 | 1       \$145,000.00       0.26% 0 \$0.00         2       \$286,000.00       0.5% 0 \$0.00         2       \$279,400.00       0.49% 0 \$0.00         10       \$1,333,810.85       2.35% 0 \$0.00         1       \$135,000.00       0.24% 0 \$0.00         2       \$262,426.18       0.46% 0 \$0.00         4       \$551,440.00       0.97% 0 \$0.00         1       \$131,000.00       0.23% 0 \$0.00         1       \$133,665.00       0.24% 0 \$0.00         1       \$138,058.97       0.24% 0 \$0.00         1       \$132,650.00       0.23% 0 \$0.00         1       \$132,000.00       0.23% 0 \$0.00         1       \$137,600.00       0.24% 0 \$0.00         1       \$142,817.00       0.25% 0 \$0.00         1       \$139,200.00       0.25% 0 \$0.00         1       \$139,200.00       0.25% 0 \$0.00         1       \$139,200.00       0.25% 0 \$0.00         1       \$129,834.58       0.23% 0 \$0.00 | 1 \$145,000.00 0.26% 0 \$0.00 NA 0 2 \$286,000.00 0.49% 0 \$0.00 NA 0 10 \$1,333,810.85 2.35% 0 \$0.00 NA 0 11 \$135,000.00 0.24% 0 \$0.00 NA 0 2 \$262,426.18 0.46% 0 \$0.00 NA 0 2 \$262,426.18 0.46% 0 \$0.00 NA 0 4 \$551,440.00 0.97% 0 \$0.00 NA 0 1 \$131,000.00 0.23% 0 \$0.00 NA 0 1 \$133,665.00 0.24% 0 \$0.00 NA 0 1 \$138,058.97 0.24% 0 \$0.00 NA 0 1 \$132,650.00 0.23% 0 \$0.00 NA 0 1 \$132,650.00 0.23% 0 \$0.00 NA 0 1 \$132,650.00 0.24% 0 \$0.00 NA 0 1 \$132,650.00 0.23% 0 \$0.00 NA 0 1 \$132,650.00 0.23% 0 \$0.00 NA 0 1 \$132,650.00 0.26% 0 \$0.00 NA 0 1 \$132,650.00 0.23% 0 \$0.00 NA 0 1 \$132,650.00 0.23% 0 \$0.00 NA 0 1 \$132,000.00 0.24% 0 \$0.00 NA 0 1 \$132,000.00 0.24% 0 \$0.00 NA 0 1 \$135,750.00 0.24% 0 \$0.00 NA 0 1 \$139,200.00 0.25% 0 \$0.00 NA 0 1 \$139,200.00 0.25% 0 \$0.00 NA 0 |

| 1 | \$140,000.00                                      | 0.25% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   | , , , , , , , , ,                                 | 0.23 /6 0 φ0.00                                                                                                                                                                                                                                                                                                | NA[0]\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$144,400.00                                      | 0.25% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$144,257.64                                      | 0.25% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2 | \$269,491.43                                      | 0.48% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$130,000.00                                      | 0.23% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$145,460.39                                      | 0.26% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$147,200.00                                      | 0.26% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$132,000.00                                      | 0.23% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2 | \$286,353.99                                      | 0.51% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$130,400.00                                      | 0.23% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$143,200.00                                      | 0.25% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$128,500.00                                      | 0.23% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3 | \$334,421.39                                      | 0.59% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$147,000.00                                      | 0.26% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$134,007.44                                      | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2 | \$267,750.00                                      | 0.47% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3 | \$401,748.00                                      | 0.71% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$137,000.00                                      | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3 | \$411,100.00                                      | 0.73% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 5 | \$699,084.35                                      | 1.23% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$125,600.00                                      | 0.22% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$140,957.43                                      | 0.25% 0 \$0.00                                                                                                                                                                                                                                                                                                 | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 3 5 5 | 1 \$144,257.64  2 \$269,491.43  1 \$130,000.00  1 \$145,460.39  1 \$147,200.00  1 \$132,000.00  2 \$286,353.99  1 \$130,400.00  1 \$128,500.00  1 \$128,500.00  3 \$334,421.39  1 \$147,000.00  1 \$134,007.44  2 \$267,750.00  3 \$401,748.00  1 \$137,000.00  3 \$411,100.00  5 \$699,084.35  1 \$125,600.00 | 1       \$144,257.64       0.25%       0       \$0.00         2       \$269,491.43       0.48%       0       \$0.00         1       \$130,000.00       0.23%       0       \$0.00         1       \$145,460.39       0.26%       0       \$0.00         1       \$132,000.00       0.26%       0       \$0.00         2       \$286,353.99       0.51%       0       \$0.00         1       \$130,400.00       0.23%       0       \$0.00         1       \$143,200.00       0.25%       0       \$0.00         1       \$143,200.00       0.25%       0       \$0.00         1       \$147,000.00       0.23%       0       \$0.00         1       \$147,000.00       0.26%       0       \$0.00         1       \$134,007.44       0.24%       0       \$0.00         2       \$267,750.00       0.47%       0       \$0.00         3       \$401,748.00       0.71%       0       \$0.00         1       \$137,000.00       0.24%       0       \$0.00         3       \$411,100.00       0.73%       0       \$0.00         5       \$699,084.35       1.23% <t< td=""><td>1 \$144,257.64 0.25% 0 \$0.00 NA 0 \$0.00 2 \$269,491.43 0.48% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$145,460.39 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$286,353.99 0.51% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$401,748.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.22% 0 \$0.00 NA 0 \$0.00</td></t<> | 1 \$144,257.64 0.25% 0 \$0.00 NA 0 \$0.00 2 \$269,491.43 0.48% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$145,460.39 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$286,353.99 0.51% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$401,748.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.22% 0 \$0.00 NA 0 \$0.00 |

| ENT FEDERAL<br>CREDIT UNION                      |    |                |         |        |    |          |    |
|--------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| FARMERS BANK &<br>TRUST                          | 2  | \$290,515.00   | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK         | 1  | \$139,424.87   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC        | 2  | \$256,250.00   | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 1  | \$139,338.32   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                  | 3  | \$394,148.90   | 0.7% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                         | 6  | \$814,000.00   | 1.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST KEYSTONE<br>NATIONAL BANK                  | 1  | \$137,247.50   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                | 14 | \$1,952,492.00 | 3.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                    | 5  | \$695,198.00   | 1.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY      | 1  | \$126,300.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD            | 1  | \$135,100.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION   | 1  | \$134,400.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                                 | 16 | \$2,176,015.20 | 3.84% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                            | 1  | \$125,000.00   | 0.22% 0 | \$0.00 |    | 0 \$0.00 |    |
| FREEDOM<br>MORTGAGE CORP.                        | 5  | \$641,389.45   | 1.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK                                     | 6  | \$841,594.37   | 1.48% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK                                      | 5  | \$674,375.00   | 1.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION               | 1  | \$125,600.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GESA CREDIT UNION                                | 1  | \$132,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC                            | 1  | \$148,460.68   | 0.26% 0 |        |    | 0 \$0.00 |    |
| GROW FINANCIAL<br>FEDERAL CREDIT                 | 1  | \$142,120.97   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| UNION                                            |    |                |                |             |    |
|--------------------------------------------------|----|----------------|----------------|-------------|----|
| GTE FEDERAL<br>CREDIT UNION                      | 1  | \$130,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.             | 3  | \$400,650.00   | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                        | 11 | \$1,489,775.00 | 2.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                                   | 3  | \$394,238.33   | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                        | 1  | \$142,400.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK                                  | 1  | \$136,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION       | 1  | \$140,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK | 1  | \$133,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                        | 1  | \$126,400.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH<br>HOME LENDING, LLC              | 1  | \$130,503.58   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY                   | 9  | \$1,243,600.00 | 2.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION                  | 1  | \$134,830.16   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                      | 1  | \$135,700.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 1  | \$131,500.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION                 | 1  | \$125,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.                 | 1  | \$128,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                          | 1  | \$142,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                       | 1  | \$125,149.44   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY    | 2  | \$270,035.27   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                                      | 1  | \$133,125.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 2  | \$278,900.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 2  | \$291,700.00   | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 | \$128,284.41                            | 0.23%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$135,000.00                            | 0.24%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$127,000.00                            | 0.22%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$138 750 00                            | 0.24% (                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|   |                                         |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2 | \$290,000.00                            | 0.51%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$130,000.00                            | 0.23%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$148,100.00                            | 0.26%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 5 | \$618,769.35                            | 1.09%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$140,000.00                            | 0.25%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$290,950.00                            | 0.51%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$258,300.00                            | 0.46%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$147,635.30                            | 0.26%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$126,200.00                            | 0.22%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$139,300.00                            | 0.25%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$149,600.00                            | 0.26%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$129,750.00                            | 0.23%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$133,831.41                            | 0.24% (                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1 | \$125,000.00                            | 0.22%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 7 | \$939,500.00                            | 1.66%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$126,840.22                            | 0.22%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$128,000.00                            | 0.23%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4 | \$555,675.00                            | 0.98%                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|   | 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$135,000.00 1 \$127,000.00 2 \$290,000.00 1 \$130,000.00 1 \$148,100.00 5 \$618,769.35 1 \$140,000.00 2 \$290,950.00 2 \$258,300.00 1 \$147,635.30 1 \$126,200.00 1 \$139,300.00 1 \$139,300.00 1 \$139,300.00 1 \$129,750.00 1 \$125,000.00 1 \$125,000.00 1 \$126,840.22 1 \$128,000.00 | 1       \$135,000.00       0.24% (         1       \$127,000.00       0.22% (         1       \$138,750.00       0.24% (         2       \$290,000.00       0.51% (         1       \$130,000.00       0.23% (         1       \$148,100.00       0.26% (         5       \$618,769.35       1.09% (         1       \$140,000.00       0.25% (         2       \$290,950.00       0.51% (         2       \$258,300.00       0.46% (         1       \$147,635.30       0.26% (         1       \$139,300.00       0.22% (         1       \$139,300.00       0.25% (         1       \$149,600.00       0.26% (         1       \$129,750.00       0.23% (         1       \$133,831.41       0.24% (         1       \$125,000.00       0.22% (         7       \$939,500.00       1.66% (         1       \$126,840.22       0.22% (         1       \$128,000.00       0.23% ( | 1       \$135,000.00       0.24% 0       \$0.00         1       \$127,000.00       0.22% 0       \$0.00         1       \$138,750.00       0.24% 0       \$0.00         2       \$290,000.00       0.51% 0       \$0.00         1       \$148,100.00       0.26% 0       \$0.00         1       \$148,100.00       0.26% 0       \$0.00         5       \$618,769.35       1.09% 0       \$0.00         1       \$140,000.00       0.25% 0       \$0.00         2       \$290,950.00       0.51% 0       \$0.00         2       \$258,300.00       0.46% 0       \$0.00         1       \$147,635.30       0.26% 0       \$0.00         1       \$1439,300.00       0.22% 0       \$0.00         1       \$139,300.00       0.25% 0       \$0.00         1       \$149,600.00       0.26% 0       \$0.00         1       \$133,831.41       0.24% 0       \$0.00         1       \$125,000.00       0.22% 0       \$0.00         1       \$126,840.22       0.22% 0       \$0.00         1       \$128,000.00       0.23% 0       \$0.00 | 1 \$135,000.00 0.24% 0 \$0.00 NA  1 \$127,000.00 0.22% 0 \$0.00 NA  1 \$138,750.00 0.24% 0 \$0.00 NA  2 \$290,000.00 0.51% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  1 \$148,100.00 0.26% 0 \$0.00 NA  5 \$618,769.35 1.09% 0 \$0.00 NA  1 \$140,000.00 0.25% 0 \$0.00 NA  2 \$290,950.00 0.51% 0 \$0.00 NA  2 \$290,950.00 0.51% 0 \$0.00 NA  1 \$147,635.30 0.26% 0 \$0.00 NA  1 \$126,200.00 0.22% 0 \$0.00 NA  1 \$139,300.00 0.25% 0 \$0.00 NA  1 \$139,300.00 0.25% 0 \$0.00 NA  1 \$139,300.00 0.25% 0 \$0.00 NA  1 \$139,300.00 0.25% 0 \$0.00 NA  1 \$139,300.00 0.25% 0 \$0.00 NA  1 \$129,750.00 0.23% 0 \$0.00 NA  1 \$129,750.00 0.23% 0 \$0.00 NA  1 \$125,000.00 0.22% 0 \$0.00 NA  1 \$125,000.00 0.22% 0 \$0.00 NA  1 \$125,000.00 0.22% 0 \$0.00 NA  1 \$125,000.00 0.22% 0 \$0.00 NA  1 \$125,000.00 0.22% 0 \$0.00 NA | 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$290,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$148,100.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$618,769.35 1.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$290,950.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$258,300.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$147,635.30 0.26% 0 \$0.00 NA 0 \$0.00 1 \$126,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$129,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$133,831.41 0.24% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 |

| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             |   |              |              |         |        |    |
|---------------------------------------------------------|---|--------------|--------------|---------|--------|----|
| PLATINUM HOME<br>MORTGAGE                               | 2 | \$295,950.00 | 0.52% 0 \$0. | 00 NA   | \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION              | 1 | \$125,000.00 | 0.22% 0 \$0. | 00 NA   | \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION                         | 1 | \$138,000.00 | 0.24% 0 \$0. | 00 NA   | \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                           | 1 | \$142,500.00 | 0.25% 0 \$0. | 00 NA   | \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY            | 2 | \$275,200.00 | 0.49% 0 \$0. | 00 NA   | \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                 | 1 | \$132,000.00 | 0.23% 0 \$0. | 00 NA   | \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                                | 1 | \$144,000.00 | 0.25% 0 \$0. | 00 NA   | \$0.00 | NA |
| QUORUM FEDERAL<br>CREDIT UNION                          | 1 | \$144,817.57 | 0.26% 0 \$0. | 00 NA   | \$0.00 | NA |
| RABOBANK, N.A.                                          | 2 | \$289,950.00 | 0.51% 0 \$0. | 00 NA ( | \$0.00 | NA |
| RANLIFE, INC.                                           | 1 | \$127,700.00 | 0.23% 0 \$0. | 00 NA ( | \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 2 | \$275,430.81 | 0.49% 0 \$0. | 00 NA   | \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                                 | 1 | \$135,000.00 | 0.24% 0 \$0. | 00 NA   | \$0.00 | NA |
| RIVERHILLS BANK                                         | 1 | \$141,550.00 | 0.25% 0 \$0. | 00 NA ( | \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                                   | 3 | \$438,000.00 | 0.77% 0 \$0. | 00 NA   | \$0.00 | NA |
| SAHARA MORTGAGE                                         | 3 | \$419,800.00 | 0.74% 0 \$0. | 00 NA ( | \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 2 | \$260,000.00 | 0.46% 0 \$0. | 00 NA   | \$0.00 | NA |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1 | \$135,000.00 | 0.24% 0 \$0. | 00 NA   | \$0.00 | NA |
| SCHMIDT<br>MORTGAGE<br>COMPANY                          | 2 | \$254,100.00 | 0.45% 0 \$0. | 00 NA   | \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$145,000.00 | 0.26% 0 \$0. | 00 NA   | \$0.00 | NA |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1 | \$139,831.77 | 0.25% 0 \$0. | 00 NA   | \$0.00 | NA |
| SOUTHERN TRUST<br>MORTGAGE LLC                          | 1 | \$133,600.00 | 0.24% 0 \$0. | 00 NA   | \$0.00 | NA |

|                                           |   |                |       | _        |    |          |    |
|-------------------------------------------|---|----------------|-------|----------|----|----------|----|
| SPACE COAST<br>CREDIT UNION               | 2 | \$290,633.88   | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION      | 1 | \$128,100.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 2 | \$271,220.08   | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                  | 8 | \$1,137,770.00 | 2.01% | \$0.00   | NA | 0 \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA               | 1 | \$129,500.00   | 0.23% | \$0.00   | NA | 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK                | 1 | \$131,120.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE TRUST BANK                            | 1 | \$130,000.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TINKER FEDERAL<br>CREDIT UNION            | 1 | \$140,000.00   |       |          |    | 0 \$0.00 |    |
| TOWER FEDERAL<br>CREDIT UNION             | 1 | \$142,700.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                 | 1 | \$146,400.00   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK                               | 2 | \$282,000.00   | 0.5%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED SECURITY<br>FINANCIAL, INC         | 1 | \$141,152.00   |       |          |    | 0 \$0.00 |    |
| UNIVERSITY CREDIT<br>UNION                | 1 | \$125,000.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO. | 1 | \$142,500.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                   | 2 | \$261,875.00   | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION            | 2 | \$267,320.00   | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY               | 1 | \$148,000.00   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VYSTAR CREDIT<br>UNION                    | 9 | \$1,195,424.00 | 2.11% | \$0.00   | NA | 0 \$0.00 | NA |
| WANIGAS CREDIT<br>UNION                   | 1 | \$143,822.94   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON TRUST<br>BANK                  | 1 | \$143,500.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTSTAR<br>MORTGAGE<br>CORPORATION       | 1 | \$136,000.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION    | 1 | \$125,800.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                                           | 1 | \$149,887.52   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| L                                                                   | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                                  |     |                 |         |                |    |          |    |
|---------------------------------------------------------------------|---------------------------------------------------------------------------|-----|-----------------|---------|----------------|----|----------|----|
|                                                                     | WINTRUST<br>MORTGAGE<br>CORPORATION                                       | 1   | \$125,352.65    | 0.22% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     | WOOD COUNTY<br>NATIONAL BANK                                              | 3   | \$427,000.00    | 0.75% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     | WRIGHT-PATT<br>CREDIT UNION, INC.                                         | 3   | \$430,785.57    |         |                |    | 0 \$0.00 |    |
|                                                                     | Unavailable                                                               | 78  | \$10,645,599.03 |         | + +            |    | 0 \$0.00 |    |
| Total                                                               |                                                                           | 416 | \$56,693,055.11 | 100% 0  | \$0. <u>00</u> |    | 0 \$0.00 | ·' |
|                                                                     |                                                                           | ,   |                 | ı       |                |    | 1        | 1  |
| ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION |                                                                           | 3   | \$689,210.20    | 3.79% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     | FEDERAL CREDIT<br>UNION                                                   | 1   | \$338,750.00    | 1.86% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     | AMERICAHOMEKEY,<br>INC                                                    | 1   | \$378,223.54    | 2.08% 0 | \$0.00         | NA | 0 \$0.00 | NA |
| L                                                                   | ASSOCIATED BANK,<br>NA                                                    | 1   | \$175,352.90    | 0.96% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                        | 1   | \$627,000.00    | 3.45% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     | BOEING EMPLOYEES<br>CREDIT UNION                                          | 2   | \$480,500.00    | 2.64% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     | BUSEY BANK                                                                | 1   | \$170,000.00    | 0.93% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     | COASTAL STATES<br>MORTGAGE<br>CORPORATION                                 | 1   | \$231,400.00    |         |                |    | 0 \$0.00 |    |
|                                                                     | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1   | \$266,300.00    | 1.46% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     | FIDELITY BANK<br>MORTGAGE                                                 | 1   | \$288,085.92    | 1.58% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     | FIRST INTERSTATE<br>BANK                                                  | 1   | \$308,700.00    | 1.7% 0  | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     | FIRST MORTGAGE<br>COMPANY, L.L.C.                                         | 1   | \$369,750.00    | 2.03% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     | FIRST PLACE BANK                                                          | 4   | \$891,302.49    | 4.9% 0  | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     | FORUM CREDIT<br>UNION                                                     | 2   | \$412,483.70    |         |                |    | 0 \$0.00 |    |
| Ī                                                                   | FREMONT BANK                                                              | 3   | \$711,570.15    | 3.91% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|                                                                     |                                                                           | 1   | \$226,151.35    | 1 11    | 1 1            |    | 0 \$0.00 |    |
|                                                                     |                                                                           |     | ~~~~,~~~        |         | ΨΟ.Ο.          |    | 0 40.00  |    |

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| S III ( WIIIIO IV                           | 64 | \$18,193,086.21 | 100% 0     |        |    | 0 \$0.00 | 1 1/2 1 |
|---------------------------------------------|----|-----------------|------------|--------|----|----------|---------|
| CORPORATION Unavailable                     | 13 | \$3,469,939.49  | 19.09% 0 5 | \$0.00 | NA | 0 \$0.00 | NA      |
| WINTRUST<br>MORTGAGE                        | 1  | \$321,794.62    | 1.77% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| UNITUS COMMUNITY<br>CREDIT UNION            | 1  | \$416,500.00    | 2.29% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| UMPQUA BANK                                 | 3  | \$911,984.17    | 5.01% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| TIERONE BANK                                | 1  | \$289,941.00    | 1.59% 0    |        |    | 0 \$0.00 | NA      |
| ST. JAMES<br>MORTGAGE<br>CORPORATION        | 1  | \$396,600.00    | 2.18% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$379,800.00    | 2.09% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| RPM MORTGAGE,<br>INC.                       | 1  | \$562,307.75    | 3.09% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| RIGHT START<br>MORTGAGE, INC.               | 1  | \$265,000.00    | 1.46% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$215,000.00    | 1.18% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$314,800.00    | 1.73% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| PEOPLES BANK                                | 1  | \$207,000.00    | 1.14% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1  | \$379,113.93    | 2.08% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| MISSION FEDERAL<br>CREDIT UNION             | 1  | \$360,000.00    | 1.98% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$387,200.00    | 2.13% 0    |        | NA | 0 \$0.00 | NA      |
| MARQUETTE BANK                              | 1  | \$284,800.00    | 1.57% 0 5  | \$0.00 | NA | 0 \$0.00 | NA      |
| MACHIAS SAVINGS<br>BANK                     | 1  | \$361,000.00    | 1.98% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| LIBERTY BANK FOR SAVINGS                    | 1  | \$231,500.00    | 1.27% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1  | \$336,400.00    | 1.85% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| JAMES B. NUTTER<br>AND COMPANY              | 3  | \$641,500.00    | 3.53% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| HOME SAVINGS OF<br>AMERICA                  | 1  | \$186,000.00    | 1.02% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| HOME FINANCING CENTER INC.                  | 2  | \$710,125.00    | 3.9% 0     | \$0.00 | NA | 0 \$0.00 | NA      |
| CENTER INC.                                 |    | ·               |            |        |    |          |         |

Total

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| 31416XAT7 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 2  | \$119,515.40   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---------------------------------------------|----|----------------|----------------|-------------|----|
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$38,500.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | ALLIANCE BANK                               | 1  | \$67,920.00    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION      | 1  | \$63,650.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                  | 1  | \$52,535.61    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 2  | \$106,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                   | 2  | \$106,972.13   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$31,300.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$62,613.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$63,750.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 7  | \$386,865.00   | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ANCHORBANK FSB                              | 3  | \$172,391.24   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                      | 30 | \$1,883,963.91 | 4.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.              | 2  | \$141,250.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCO SANTANDER PUERTO RICO                 | 3  | \$201,586.28   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCORPSOUTH<br>BANK                        | 10 | \$628,900.00   | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | BANK OF AKRON                               | 1  | \$76,800.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | BANK OF THE WEST                            | 4  | \$222,922.50   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANKERS<br>FINANCIAL GROUP<br>INC.          | 1  | \$64,800.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANKNEWPORT                                 | 2  | \$145,500.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BAXTER CREDIT<br>UNION                      | 1  | \$83,896.72    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BELLCO CREDIT<br>UNION                      | 1  | \$40,975.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |

| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1 | \$51,000.00  | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
|----------------------------------------------------------|---|--------------|---------|--------|----|----------|----|
| BLACKHAWK STATE<br>BANK                                  | 2 | \$97,250.00  | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| BLOOMFIELD STATE<br>BANK                                 | 3 | \$195,525.00 | 0.46%   | \$0.00 | NA | 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$63,000.00  | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 1 | \$50,000.00  | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| CBC FEDERAL<br>CREDIT UNION                              | 1 | \$70,000.00  | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 2 | \$160,500.00 | 0.38%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 6 | \$337,735.00 | 0.8%    | \$0.00 | NA | 0 \$0.00 | NA |
| CENTREBANK                                               | 2 | \$110,175.00 | 0.26%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK                                             | 3 | \$237,750.00 |         |        |    | 0 \$0.00 |    |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$78,750.00  | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
| CIS FINANCIAL<br>SERVICES, INC.                          | 1 | \$80,305.00  | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS<br>COMMUNITY BANK                               | 1 | \$44,663.99  | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3 | \$204,600.00 | 0.48%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION                            | 2 | \$149,130.00 | 0.35%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 2 | \$135,563.58 | 0.32%   | \$0.00 | NA | 0 \$0.00 | NA |
| CO-OP SERVICES<br>CREDIT UNION                           | 2 | \$90,851.54  | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1 | \$69,000.00  | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK                                  | 5 | \$367,559.75 | 0.87%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                               | 1 | \$69,750.00  | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$71,250.00  | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE                                  | 1 | \$44,148.26  | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| •                                                        |   |              | •       |        |    |          | •  |

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| COMPANY                                         |   |              |                |             |    |
|-------------------------------------------------|---|--------------|----------------|-------------|----|
| CORTRUST BANK                                   | 1 | \$57,000.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| COUNTRYPLACE<br>MORTGAGE, LTD                   | 1 | \$77,168.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION WEST                               | 2 | \$124,268.34 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.                          | 2 | \$123,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION                 | 3 | \$208,253.02 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$134,470.83 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                  | 5 | \$270,200.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORT FEDERAL<br>CREDIT UNION                    | 4 | \$235,718.50 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$82,000.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1 | \$62,700.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH   | 1 | \$68,000.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 2 | \$78,606.57  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                | 8 | \$453,843.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 4 | \$269,920.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVISION CREDIT<br>UNION                        | 1 | \$81,400.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVOY MORTGAGE,<br>LTD.                         | 1 | \$79,099.12  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCHANGE STATE<br>BANK                          | 1 | \$82,350.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION                                | 4 | \$256,250.00 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                       | 1 | \$68,000.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                         | 6 | \$390,350.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 5 | \$300,593.95 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                 | 3 | \$234,626.89 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| •                                               |   |              |                |             |    |

| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2  | \$121,582.37   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------------------------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$124,750.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$79,920.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 2  | \$96,300.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                              | 2  | \$127,100.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 3  | \$188,500.00   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 14 | \$905,162.00   | 2.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                         | 5  | \$333,750.00   | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 2  | \$135,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                        | 4  | \$104,935.39   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                                                      | 24 | \$1,282,472.38 | 3.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                       | 1  | \$70,000.00    |                | NA 0 \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                          | 1  | \$62,400.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                                              | 2  | \$141,609.96   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                                                 | 2  | \$135,500.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREEDOM<br>MORTGAGE CORP.                                             | 5  | \$303,756.62   | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                                                           | 10 | \$658,932.15   | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                                               | 1  | \$78,600.98    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS<br>BANK                                              | 1  | \$55,000.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                       |    |                |                |             |    |

| GESA CREDIT UNION                           | 1 | \$79,140.10  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------------|---|--------------|----------------|-------------|----|
| GILPIN FINANCIAL<br>SERVICES, INC           | 1 | \$64,000.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 1 | \$72,500.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT FLORIDA<br>BANK                       | 1 | \$42,000.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                    | 1 | \$71,200.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                    | 2 | \$114,200.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 3 | \$216,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                   | 3 | \$183,100.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                              | 3 | \$185,200.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 3 | \$138,600.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| HIWAY FEDERAL<br>CREDIT UNION               | 1 | \$74,137.15  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.               | 2 | \$115,700.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA                  | 1 | \$46,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK                             | 1 | \$49,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK<br>THE           | 1 | \$50,250.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK                                  | 3 | \$221,823.23 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 1 | \$69,827.51  | 0.16% 0 \$0.00 |             |    |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 1 | \$34,199.91  | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1 | \$78,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY              | 6 | \$413,700.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| LA SALLE STATE<br>BANK                      | 1 | \$64,000.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1 | \$62,250.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                             | 1 | \$80,000.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |

| LANGLEY FEDERAL<br>CREDIT UNION           |   |              |                |             |    |
|-------------------------------------------|---|--------------|----------------|-------------|----|
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 2 | \$155,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIFESTORE BANK                            | 1 | \$70,000.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 1 | \$69,611.93  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                   | 2 | \$128,380.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| MACON BANK, INC.                          | 1 | \$80,000.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                | 1 | \$76,032.05  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                               | 1 | \$82,150.36  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK                            | 3 | \$147,875.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1 | \$75,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 1 | \$74,400.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| METLIFE BANK, NA                          | 2 | \$54,807.38  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                    | 2 | \$99,000.00  | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS       | 2 | \$119,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                 | 1 | \$69,000.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK                           | 1 | \$39,600.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION           | 1 | \$70,000.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY             | 2 | \$147,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                   | 2 | \$75,200.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>CLEARING<br>CORPORATION       | 1 | \$72,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.          | 1 | \$56,080.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MUNICIPAL CREDIT<br>UNION                 | 1 | \$38,482.38  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 8 | \$492,367.16 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST    | 1 | \$36,500.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                           | 1 | \$66,500.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |

| 4  | \$237,225.00                                                    | 0.56%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$27,000.00                                                     | 0.06%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$36,000.00                                                     | 0.08%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$52,436.92                                                     | 0.12%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$69,886.69                                                     | 0.16%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$80,000.00                                                     | 0.19%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$72,800.00                                                     |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 5  | \$337,480.00                                                    | 0.8%                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$135,600.00                                                    | 0.32%                                                                                                                                                                                                                                                                                | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$112,864.23                                                    | 0.27%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$135,000.00                                                    | 0.32%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$81,600,00                                                     | 0.19%                                                                                                                                                                                                                                                                                | 0 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|    | ψ01,000.00                                                      | 0.1770                                                                                                                                                                                                                                                                               | υ φυ.υυ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,12,1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11/1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 4  | \$279,345.70                                                    | 0.66%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 8  | \$503,650.00                                                    | 1.19%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$148,017.22                                                    | 0.35%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$143,300.00                                                    | 0.34%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$63,000.00                                                     | 0.15%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$37,000.00                                                     | 0.09%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$60,000.00                                                     | $0.1\overline{4\%}$                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 11 | \$674,275.00                                                    | 1.59%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$80,000.00                                                     | 0.19%                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|    | 1 1 1 1 1 1 5 2 2 2 1 4 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$27,000.00  1 \$36,000.00  1 \$52,436.92  1 \$69,886.69  1 \$80,000.00  1 \$72,800.00  2 \$135,600.00  2 \$112,864.23  2 \$135,000.00  1 \$81,600.00  4 \$279,345.70  8 \$503,650.00  2 \$148,017.22  2 \$143,300.00  1 \$63,000.00  1 \$63,000.00  1 \$63,000.00  1 \$674,275.00 | 1       \$27,000.00       0.06%         1       \$36,000.00       0.08%         1       \$52,436.92       0.12%         1       \$69,886.69       0.16%         1       \$80,000.00       0.19%         1       \$72,800.00       0.17%         5       \$337,480.00       0.8%         2       \$135,600.00       0.32%         2       \$135,000.00       0.32%         1       \$81,600.00       0.19%         4       \$279,345.70       0.66%         8       \$503,650.00       1.19%         2       \$148,017.22       0.35%         2       \$143,300.00       0.34%         1       \$63,000.00       0.15%         1       \$37,000.00       0.09%         1       \$60,000.00       0.14%         11       \$674,275.00       1.59% | 1       \$27,000.00       0.06% 0       \$0.00         1       \$36,000.00       0.08% 0       \$0.00         1       \$52,436.92       0.12% 0       \$0.00         1       \$69,886.69       0.16% 0       \$0.00         1       \$80,000.00       0.19% 0       \$0.00         1       \$72,800.00       0.17% 0       \$0.00         5       \$337,480.00       0.8% 0       \$0.00         2       \$135,600.00       0.32% 0       \$0.00         2       \$135,000.00       0.32% 0       \$0.00         2       \$135,000.00       0.32% 0       \$0.00         4       \$279,345.70       0.66% 0       \$0.00         8       \$503,650.00       1.19% 0       \$0.00         2       \$148,017.22       0.35% 0       \$0.00         2       \$143,300.00       0.34% 0       \$0.00         1       \$63,000.00       0.15% 0       \$0.00         1       \$67,000.00       0.15% 0       \$0.00         1       \$67,000.00       0.14% 0       \$0.00         1       \$67,000.00       0.14% 0       \$0.00 | 1 \$27,000.00 0.06% 0 \$0.00 NA  1 \$36,000.00 0.08% 0 \$0.00 NA  1 \$52,436.92 0.12% 0 \$0.00 NA  1 \$69,886.69 0.16% 0 \$0.00 NA  1 \$80,000.00 0.19% 0 \$0.00 NA  1 \$72,800.00 0.17% 0 \$0.00 NA  5 \$337,480.00 0.8% 0 \$0.00 NA  2 \$135,600.00 0.32% 0 \$0.00 NA  2 \$135,000.00 0.32% 0 \$0.00 NA  1 \$81,600.00 0.19% 0 \$0.00 NA  4 \$279,345.70 0.66% 0 \$0.00 NA  8 \$503,650.00 1.19% 0 \$0.00 NA  2 \$148,017.22 0.35% 0 \$0.00 NA  2 \$143,300.00 0.34% 0 \$0.00 NA  1 \$63,000.00 0.15% 0 \$0.00 NA  1 \$63,000.00 0.15% 0 \$0.00 NA  1 \$37,000.00 0.09% 0 \$0.00 NA  1 \$60,000.00 0.14% 0 \$0.00 NA | 1 \$27,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$36,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$52,436.92 0.12% 0 \$0.00 NA 0 \$0.00  1 \$69,886.69 0.16% 0 \$0.00 NA 0 \$0.00  1 \$72,800.00 0.17% 0 \$0.00 NA 0 \$0.00  5 \$337,480.00 0.8% 0 \$0.00 NA 0 \$0.00  2 \$135,600.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$112,864.23 0.27% 0 \$0.00 NA 0 \$0.00  1 \$81,600.00 0.19% 0 \$0.00 NA 0 \$0.00  4 \$279,345.70 0.66% 0 \$0.00 NA 0 \$0.00  8 \$503,650.00 1.19% 0 \$0.00 NA 0 \$0.00  2 \$148,017.22 0.35% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$674,275.00 1.59% 0 \$0.00 NA 0 \$0.00 |

| 5 | \$362,921.95                  | 0.86%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ) NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$222,000.00                  | 0.52%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 3 | \$149,500.00                  | 0.35%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1 | \$75,000.00                   | 0.18%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2 | \$149,500.00                  | 0.35%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ) NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$75,000.00                   | 0.18%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ) NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4 | \$278,300.00                  | 0.66%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ) NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$58,428.07                   | 0.14%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ) NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3 | \$145,000.00                  | 0.34%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3 | \$146,600.00                  | 0.35%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2 | \$138,577.26                  | 0.33%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1 | \$75,000.00                   | 0.18%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ) NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$80,000.00                   | 0.19%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 6 | \$379,850.00                  | 0.89%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2 | \$147,000.00                  | 0.35%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$64,800.00                   | 0.15%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$71,000.00                   | 0.17%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ) NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$56,775.00                   | 0.13%                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ) NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|   | 3 3 1 2 1 3 3 1 1 2 1 1 1 1 1 | 3 \$222,000.00 3 \$149,500.00 1 \$75,000.00 2 \$149,500.00 4 \$278,300.00 4 \$278,300.00 3 \$145,000.00 3 \$146,600.00 2 \$138,577.26 1 \$75,000.00 1 \$80,000.00 6 \$379,850.00 2 \$147,000.00 1 \$64,800.00 1 \$71,000.00 | 3 \$222,000.00 0.52% 3 \$149,500.00 0.35% 1 \$75,000.00 0.18% 2 \$149,500.00 0.35% 1 \$75,000.00 0.18% 4 \$278,300.00 0.66% 1 \$58,428.07 0.14% 3 \$145,000.00 0.34% 3 \$146,600.00 0.35% 2 \$138,577.26 0.33% 1 \$75,000.00 0.18% 1 \$80,000.00 0.19% 6 \$379,850.00 0.89% 2 \$147,000.00 0.35% 1 \$64,800.00 0.15% 1 \$71,000.00 0.17% | 3 \$222,000.00 0.52% 0 \$0.00  1 \$75,000.00 0.18% 0 \$0.00  2 \$149,500.00 0.35% 0 \$0.00  1 \$75,000.00 0.18% 0 \$0.00  4 \$278,300.00 0.66% 0 \$0.00  1 \$58,428.07 0.14% 0 \$0.00  3 \$145,000.00 0.35% 0 \$0.00  3 \$146,600.00 0.35% 0 \$0.00  1 \$75,000.00 0.18% 0 \$0.00  2 \$138,577.26 0.33% 0 \$0.00  1 \$75,000.00 0.18% 0 \$0.00  1 \$80,000.00 0.19% 0 \$0.00  2 \$147,000.00 0.35% 0 \$0.00  2 \$147,000.00 0.35% 0 \$0.00  1 \$64,800.00 0.15% 0 \$0.00  1 \$71,000.00 0.17% 0 \$0.00 | 3 \$222,000.00 0.52% 0 \$0.00 NA 3 \$149,500.00 0.35% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2 \$149,500.00 0.35% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 4 \$278,300.00 0.66% 0 \$0.00 NA 1 \$58,428.07 0.14% 0 \$0.00 NA 3 \$145,000.00 0.35% 0 \$0.00 NA 3 \$146,600.00 0.35% 0 \$0.00 NA 2 \$138,577.26 0.33% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 2 \$1379,850.00 0.89% 0 \$0.00 NA 2 \$147,000.00 0.35% 0 \$0.00 NA 1 \$64,800.00 0.35% 0 \$0.00 NA | 3 \$149,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$149,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$278,300.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$58,428.07 0.14% 0 \$0.00 NA 0 \$0.00 3 \$145,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$145,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$138,577.26 0.33% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$379,850.00 0.89% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 |

| THE TRADERS<br>NATIONAL BANK                | 1   | \$57,000.00    | 0.13% 0 | \$0.00 NA | 0 \$0.00 | NA |
|---------------------------------------------|-----|----------------|---------|-----------|----------|----|
| TIERONE BANK                                | 7   | \$445,125.00   | 1.05% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TINKER FEDERAL<br>CREDIT UNION              | 3   | \$195,600.00   | 0.46% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1   | \$56,000.00    | 0.13% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                   | 3   | \$155,600.79   | 0.37% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TWINSTAR CREDIT<br>UNION                    | 1   | \$66,500.00    | 0.16% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UMPQUA BANK                                 | 13  | \$848,703.42   | 2% 0    | \$0.00 NA | 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                      | 1   | \$43,920.00    | 0.1% 0  | \$0.00 NA | 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                     | 1   | \$73,600.00    | 0.17% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                    | 2   | \$68,633.16    | 0.16% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION            | 1   | \$79,000.00    | 0.19% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.   | 2   | \$102,250.00   | 0.24% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                     | 1   | \$65,300.00    | 0.15% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION              | 12  | \$760,830.00   | 1.79% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                 | 1   | \$35,000.00    | 0.08%   | \$0.00 NA | 0 \$0.00 | NA |
| VYSTAR CREDIT<br>UNION                      | 11  | \$787,111.89   | 1.85% 0 | \$0.00 NA | 0 \$0.00 |    |
| WALLIS STATE BANK                           | 2   | \$150,000.00   | 0.35% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WESTSTAR<br>MORTGAGE<br>CORPORATION         | 3   | \$218,300.00   | 0.51% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WINTER HILL BANK,<br>FSB                    | 1   | \$50,000.00    | 0.12% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WINTRUST<br>MORTGAGE<br>CORPORATION         | 1   | \$74,313.45    | 0.18% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WOOD COUNTY<br>NATIONAL BANK                | 2   | \$108,000.00   | 0.25% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WORKERS CREDIT<br>UNION                     | 1   | \$71,809.54    | 0.17% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WRIGHT-PATT<br>CREDIT UNION, INC.           | 12  | \$750,044.75   | 1.77% 0 | \$0.00 NA | 0 \$0.00 | NA |
| Unavailable                                 | 154 | \$9,937,969.07 | 23.4% 0 | \$0.00 NA | 0 \$0.00 | NA |
|                                             |     |                |         |           |          |    |

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| Total     |                                                                 | 675   | \$42,446,962.25  | 100% 0   | \$0.00 |             | 0 \$0.00 | ,           |
|-----------|-----------------------------------------------------------------|-------|------------------|----------|--------|-------------|----------|-------------|
| 10tai     |                                                                 | - 0,5 | Ψτ2,ττυ, / υ2.20 | 100 /0 0 | Φ0.00  | <del></del> | J ψυ.υυ  | <del></del> |
| 31416XAU4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.              | 1     | \$273,000.00     | 2.15% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                           | 1     | \$248,000.00     | 1.95% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                          | 1     | \$117,500.00     | 0.92% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | ASSOCIATED BANK,<br>NA                                          | 4     | \$668,515.00     | 5.26% 0  | \$0.00 |             | 0 \$0.00 |             |
| <u> </u>  | BANK OF HAWAII                                                  | 1     | \$452,000.00     | 3.55% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
| <u> </u>  | BANNER BANK                                                     | 1     | \$219,000.00     | 1.72% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | CENTRAL PACIFIC<br>HOME LOANS                                   | 1     | \$293,643.00     | 2.31% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | CHEMICAL BANK                                                   | 1     | \$136,500.00     | 1.07% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | COBALT MORTGAGE,<br>INC.                                        | 1     | \$354,563.50     | 2.79% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | FIDELITY BANK<br>MORTGAGE                                       | 2     | \$554,526.79     | 4.36% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | FIRST COUNTY BANK                                               | 1     | \$438,000.00     | 3.44% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1     | \$285,000.00     | 2.24% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | FIRST INTERSTATE<br>BANK                                        | 1     | \$194,250.00     | 1.53% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | FIRST PLACE BANK                                                | 4     | \$861,743.58     | 6.77% 0  |        | NA          | 0 \$0.00 | NA          |
|           | FREMONT BANK                                                    | 1     | \$257,000.00     | 2.02% 0  |        |             | 0 \$0.00 |             |
|           | GUARANTEED RATE,<br>INC.                                        | 5     | \$1,229,030.00   | 9.66% 0  |        |             | 0 \$0.00 |             |
|           | GUILD MORTGAGE<br>COMPANY                                       | 1     | \$286,150.00     | 2.25% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | JAMES B. NUTTER<br>AND COMPANY                                  | 2     | \$384,150.00     | 3.02% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | LAKE FOREST BANK<br>& TRUST                                     | 1     | \$163,800.00     | 1.29% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | LANDMARK CREDIT<br>UNION                                        | 1     | \$272,658.78     | 2.14% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | MAGNA BANK                                                      | 4     | \$663,653.00     | 5.22% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | MARINE BANK                                                     | 1     | \$127,454.53     | 1% 0     | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 1     | \$335,500.00     | 2.64% 0  | \$0.00 | NA          | 0 \$0.00 |             |
|           | MERCHANTS BANK,                                                 | 1     | \$162,354.78     | 1.28% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |

|           | ASSOCIATION                                          |          |                 |          | I      |    |          | l    |
|-----------|------------------------------------------------------|----------|-----------------|----------|--------|----|----------|------|
|           | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1        | \$289,651.55    | 2.28% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY               | 1        | \$117,700.00    | 0.93% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | OLD SECOND<br>NATIONAL BANK                          | 2        | \$417,800.00    | 3.28% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | PANHANDLE STATE<br>BANK                              | 1        | \$239,993.00    | 1.89% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | PATELCO CREDIT<br>UNION                              | 1        | \$179,431.77    | 1.41% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| ]         | RABOBANK, N.A.                                       | 1        | \$346,000.00    | 2.72% 0  | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | STATE BANK OF<br>CROSS PLAINS                        | 1        | \$216,300.00    | 1.7% 0   | \$0.00 |    | 0 \$0.00 |      |
|           | STATE BANK OF THE<br>LAKES                           | 1        | \$203,500.00    | 1.6% 0   |        |    | 0 \$0.00 |      |
|           | UMPQUA BANK                                          | 1        | \$216,000.00    | 1.7% 0   |        |    | 0 \$0.00 |      |
|           | Unavailable                                          | 9        | \$1,515,464.11  | 11.91% 0 |        |    | 0 \$0.00 | NA ( |
| Total     |                                                      | 58       | \$12,719,833.39 | 100% 0   | \$0.00 |    | 0 \$0.00 | (    |
|           |                                                      | <u> </u> |                 |          |        |    |          |      |
| 31416XAV2 | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1        | \$255,518.79    | 2.35% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 4        | \$838,338.00    | 7.7% 0   | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 5        | \$1,199,035.74  | 11.01% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | FAIRWINDS CREDIT<br>UNION                            | 1        | \$217,000.00    | 1.99% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | FIDELITY BANK<br>MORTGAGE                            | 1        | \$268,997.79    | 2.47% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1        | \$211,314.44    | 1.94% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 1        | \$349,569.65    | 3.21% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | GTE FEDERAL<br>CREDIT UNION                          | 1        | \$224,800.00    | 2.06% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | HOME FINANCING<br>CENTER INC.                        | 1        | \$283,250.00    | 2.6% 0   | \$0.00 | NA | 0 \$0.00 | NA   |
|           | LOCKHEED FEDERAL<br>CREDIT UNION                     | 1        | \$393,254.60    |          |        |    | 0 \$0.00 |      |
|           |                                                      | 1        | \$385,000.00    | 3.53% 0  | \$0.00 | NA | 0 \$0.00 | NA   |

| Eugai Filling. F | FEDERAL NATIONAL MORTG                                     | AGE A | .3300IATION FA  | ININIE INIAI | <u> - FOII</u> | II ADS-1 | 150  | J/A    |      |
|------------------|------------------------------------------------------------|-------|-----------------|--------------|----------------|----------|------|--------|------|
|                  | OLD SECOND<br>NATIONAL BANK                                |       |                 | <u> </u>     |                |          |      |        |      |
|                  | PENTAGON FEDERAL<br>CREDIT UNION                           | 1     | \$184,298.96    | 1.69% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA ( |
|                  | PHH MORTGAGE<br>CORPORATION                                | 1     | \$441,955.91    | 4.06% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA ( |
|                  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 3     | \$611,250.00    | 5.61% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1     | \$416,000.00    | 3.82% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | SPACE COAST<br>CREDIT UNION                                | 2     | \$565,801.79    | 5.19% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                       | 4     | \$1,067,185.75  | 9.8% 0       | \$0.00         | NA       | 0\$  | \$0.00 | NA ( |
|                  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC          | 1     | \$218,900.00    | 2.01% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | VANDYK MORTGAGE<br>CORPORATION                             | 2     | \$415,500.00    | 3.81% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | VYSTAR CREDIT<br>UNION                                     | 5     | \$1,362,464.04  | 12.51% 0     | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | Unavailable                                                | 4     | \$982,544.46    |              |                |          |      | \$0.00 |      |
| Total            |                                                            | 42    | \$10,891,979.92 |              |                |          |      | \$0.00 |      |
| 31416XAW0        | ACACIA FEDERAL<br>SAVINGS BANK                             | 4     | \$1,120,000.00  | 1.14% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | ALTRA FEDERAL<br>CREDIT UNION                              | 3     | \$563,500.00    | 0.57% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | AMERICAN SAVINGS<br>BANK, F.S.B.                           | 2     | \$391,250.00    |              |                |          |      | \$0.00 |      |
| <u> </u>         | ANCHORBANK FSB                                             | 8     | \$1,615,693.18  | 1.64% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | ASSOCIATED BANK,<br>NA                                     | 2     | \$423,750.00    | 0.43% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | AURORA BANK FSB                                            | 1     | \$150,500.00    | 0.15% 0      | \$0.00         | NA       | 0 \$ | \$0.00 | NA   |
|                  | AURORA FINANCIAL<br>GROUP INC.                             | 1     | \$400,000.00    |              |                |          |      | \$0.00 |      |
|                  | BANCORPSOUTH<br>BANK                                       | 1     | \$153,750.00    | 0.16% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | BANK OF HAWAII                                             | 3     | \$1,421,000.00  | 1.44% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | BANK OF STANLY                                             | 1     | \$187,500.00    |              |                |          | _    | \$0.00 |      |
|                  | BANK OF THE WEST                                           | 1     | \$176,000.00    |              |                |          |      | \$0.00 |      |
|                  | BAXTER CREDIT<br>UNION                                     | 1     | \$200,000.00    |              |                |          |      | \$0.00 |      |
|                  |                                                            | 1     | \$322,500.00    | 0.33% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |

| BAY FEDERAL<br>CREDIT UNION                   |   |                |       |        |    |          |      |
|-----------------------------------------------|---|----------------|-------|--------|----|----------|------|
| BOEING EMPLOYEES<br>CREDIT UNION              | 1 | \$187,500.00   | 0.19% | \$0.00 | NA | 0 \$0.00 | NA   |
| CARNEGIE<br>MORTGAGE, LLC                     | 4 | \$851,400.00   | 0.87% | \$0.00 | NA | 0 \$0.00 | NA   |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 1 | \$171,800.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA   |
| CENTRAL PACIFIC<br>HOME LOANS                 | 1 | \$252,000.00   | 0.26% | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1 | \$160,000.00   | 0.16% | \$0.00 | NA | 0 \$0.00 | NA   |
| CMG MORTGAGE,<br>INC                          | 3 | \$1,049,250.00 | 1.07% | \$0.00 | NA | 0 \$0.00 | NA   |
| COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$168,000.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA   |
| COBALT MORTGAGE,<br>INC.                      | 1 | \$286,155.76   | 0.29% | \$0.00 | NA | 0 \$0.00 | NA   |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$167,400.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA   |
| CONTINENTAL HOME LOANS INC.                   | 1 | \$415,800.00   | 0.42% | \$0.00 | NA | 0 \$0.00 | NA   |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1 | \$162,313.61   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA   |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$165,000.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA   |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$240,000.00   | 0.24% | \$0.00 | NA | 0 \$0.00 | NA   |
| DENVER MORTGAGE<br>COMPANY, INC.              | 1 | \$196,400.00   | 0.2%  | \$0.00 | NA | 0 \$0.00 | NA   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$281,250.00   | 0.29% | \$0.00 | NA | 0 \$0.00 | NA   |
| DIME BANK                                     | 1 | \$163,000.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA ( |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$417,000.00   | 0.42% |        |    | 0 \$0.00 |      |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$160,000.00   | 0.16% | \$0.00 | NA | 0 \$0.00 | NA   |
| EASTLAND<br>FINANCIAL<br>CORPORATION          | 1 | \$247,500.00   | 0.25% | \$0.00 | NA | 0 \$0.00 | NA   |
| FARMERS &<br>MERCHANTS BANK                   | 1 | \$162,982.20   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA   |

| FIDELITY BANK<br>MORTGAGE                       | 2  | \$414,729.49   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
|-------------------------------------------------|----|----------------|----------------|-------------|----|
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 2  | \$362,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$650,000.00   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$167,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$287,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                        | 6  | \$1,439,522.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 5  | \$823,000.00   | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                   | 4  | \$810,242.00   | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE              | 1  | \$156,750.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$192,800.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                  | 1  | \$275,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                                | 4  | \$812,196.89   | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                          | 3  | \$1,325,234.90 |                |             | NA |
| FREEDOM<br>MORTGAGE CORP.                       | 1  | \$261,141.99   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                                     | 16 | \$3,861,750.00 | 3.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                         | 5  | \$1,521,407.27 | 1.55% 0 \$0.00 |             | NA |
| GILPIN FINANCIAL<br>SERVICES, INC               | 1  | \$156,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC                           | 1  | \$298,914.11   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                        | 5  | \$1,491,500.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 2  | \$456,741.03   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                       | 13 | \$2,794,780.00 | 2.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK                       | 1  | \$171,561.25   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                                  | 3  | \$649,749.99   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                 | 1  | \$262,500.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |

| HEARTLAND CREDIT<br>UNION                 |   |                |       |          |    |          |    |
|-------------------------------------------|---|----------------|-------|----------|----|----------|----|
| HOME FINANCING<br>CENTER INC.             | 1 | \$161,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME STATE BANK                           | 1 | \$238,400.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                 | 4 | \$845,025.00   | 0.86% |          |    | 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 8 | \$2,154,650.00 | 2.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A.                         | 1 | \$356,250.00   | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.           | 2 | \$569,000.00   | 0.58% |          |    | 0 \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.          | 1 | \$187,000.00   | 0.19% | , i      |    | 0 \$0.00 | NA |
| MARQUETTE BANK                            | 1 | \$243,750.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 2 | \$533,500.00   | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 2 | \$380,000.00   | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 1 | \$194,250.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK       | 1 | \$150,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                 | 2 | \$502,500.00   | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION           | 2 | \$438,554.64   | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 2 | \$612,495.00   | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY<br>BANK                      | 1 | \$189,000.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OCEANFIRST BANK                           | 1 | \$417,000.00   | 0.42% | 0.00     | NA | 0 \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY               | 1 | \$199,100.00   | 0.2%  | 0 \$0.00 |    | 0 \$0.00 |    |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION      | 1 | \$276,000.00   | 0.28% |          |    | 0 \$0.00 | NA |
| PEOPLES BANK                              | 8 | \$1,797,750.00 | 1.83% | 0.00     | NA | 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION               | 1 | \$473,017.66   | 0.48% |          |    | 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE              | 1 | \$153,750.00   | 0.16% | 0.00     | NA | 0 \$0.00 | NA |

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| CORPORATION                                                                    |    |                |                |             |    |
|--------------------------------------------------------------------------------|----|----------------|----------------|-------------|----|
| PLATINUM HOME<br>MORTGAGE                                                      | 1  | \$161,250.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                                   | 6  | \$1,319,000.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                                                      | 4  | \$1,158,000.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A.                                                                 | 12 | \$3,773,759.69 | 3.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANDOLPH SAVINGS<br>BANK                                                       | 3  | \$777,950.00   | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                                        | 1  | \$191,250.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                                                        | 4  | \$1,057,550.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.                                                  | 10 | \$3,532,000.00 | 3.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVERHILLS BANK                                                                | 1  | \$156,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                                                      | 1  | \$178,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                                                          | 30 | \$9,059,025.00 | 9.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAHARA MORTGAGE                                                                | 1  | \$160,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTHERN TRUST<br>MORTGAGE LLC                                                 | 1  | \$160,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                           | 1  | \$153,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                                                       | 16 | \$4,845,980.20 | 4.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$175,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY                                            | 1  | \$187,500.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE                                                | 1  | \$161,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| THINK MUTUAL<br>BANK                                                           | 1  | \$185,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK                                                                    | 8  | \$1,777,000.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 2  | \$443,100.00   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION    | 1   | \$169,000.00    | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|------------------------------------------------|-----|-----------------|-----------------|-------------|----|
|           | VANDYK MORTGAGE<br>CORPORATION                 | 1   | \$368,000.00    | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK              | 2   | \$625,000.00    | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WINTER HILL BANK,<br>FSB                       | 1   | \$320,600.00    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 85  | \$23,530,434.75 | 23.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                                | 376 | \$98,369,107.61 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                                |     |                 |                 |             |    |
| 31416XAX8 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 1   | \$335,400.00    | 2.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1   | \$251,500.00    | 1.58% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                      | 2   | \$531,672.89    | 3.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMEGY MORTGAGE                                 | 1   | \$360,000.00    | 2.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAHOMEKEY,<br>INC                         | 1   | \$402,000.00    | 2.53% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 3   | \$795,542.00    | 5.01% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1   | \$274,400.00    | 1.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BENCHMARK BANK                                 | 2   | \$487,844.43    | 3.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A.              | 1   | \$217,100.00    | 1.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CORNERSTONE<br>MORTGAGE<br>COMPANY             | 1   | \$416,494.31    | 2.62% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DURANT BANK AND<br>TRUST COMPANY               | 2   | \$762,856.13    | 4.8% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | FARMERS BANK &<br>TRUST                        | 1   | \$224,250.00    | 1.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST COMMUNITY<br>CREDIT UNION                | 7   | \$1,973,879.06  | 12.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD. | 2   | \$621,577.00    | 3.91% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 2   | \$567,889.73    | 3.58% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |                                                | 2   | \$549,449.18    | 3.46% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | GMAC MORTGAGE,<br>LLC                                      |                   |                 |          |                 |    |          |    |
|-----------|------------------------------------------------------------|-------------------|-----------------|----------|-----------------|----|----------|----|
|           | INTERNATIONAL<br>BANK OF<br>COMMERCE                       | 1                 | \$327,895.38    | 2.06% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | JAMES B. NUTTER<br>AND COMPANY                             | 1                 | \$197,450.00    | 1.24% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 1                 | \$204,000.00    | 1.28% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | PENTAGON FEDERAL<br>CREDIT UNION                           | 1                 | \$269,319.26    | 1.7% 0   | \$0.00          | NA | 0 \$0.00 | NA |
|           | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 2                 | \$638,000.00    | 4.02% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 1                 | \$227,200.00    | 1.43% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | RANLIFE, INC.                                              | 1                 | \$406,144.00    | 2.56% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | SCHMIDT<br>MORTGAGE<br>COMPANY                             | 3                 | \$921,036.14    | 5.8% 0   | \$0.00          | NA | 0 \$0.00 | NA |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1                 | \$284,896.23    | 1.79% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1                 | \$183,391.54    | 1.15% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 1                 | \$335,596.28    | 2.11% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | TXL MORTGAGE<br>CORPORATION                                | 1                 | \$176,600.00    | 1.11% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | WALLIS STATE BANK                                          | 1                 | \$240,250.00    | 1.51% 0  | 1 1             | NA | 0 \$0.00 | NA |
|           | Unavailable                                                | 10                | \$2,700,629.74  | 17.01% 0 | 1 1             |    | 0 \$0.00 | NA |
| Total     |                                                            | 56                | \$15,884,263.30 | 100% 0   | \$0.00          |    | 0 \$0.00 |    |
| <u> </u>  |                                                            | $\longrightarrow$ |                 |          | $\vdash \vdash$ |    |          |    |
| 31416XAY6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 1                 | \$347,600.00    | 8.53% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                                 | 3                 | \$639,360.00    | 15.69% 0 | \$0.00          | NA | 0 \$0.00 | NA |
| <u> </u>  | CITIMORTGAGE, INC.                                         | 1                 | \$352,349.24    | 8.65% 0  | \$0.00          | NA | 0 \$0.00 | NA |
|           | FIRST NATIONAL<br>BANK OF OMAHA                            | 3                 | \$723,400.00    | 17.76% 0 |                 |    | 0 \$0.00 |    |
|           |                                                            | 2                 | \$562,200.00    | 13.8% 0  | \$0.00          | NA | 0 \$0.00 | NA |

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|           | JUST MORTGAGE,<br>INC.                                   |    |                 |                 |             |    |
|-----------|----------------------------------------------------------|----|-----------------|-----------------|-------------|----|
|           | Unavailable                                              | 5  | \$1,448,841.21  | 35.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                          | 15 | \$4,073,750.45  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                                          |    |                 |                 |             |    |
| 31416XAZ3 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9  | \$2,505,364.00  | 13.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                               | 5  | \$1,480,250.00  | 7.82% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1  | \$209,600.00    | 1.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1  | \$201,109.00    | 1.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | IMORTGAGE.COM                                            | 2  | \$445,000.00    | 2.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | JUST MORTGAGE,<br>INC.                                   | 2  | \$523,500.00    | 2.76% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SEATTLE BANK                                             | 9  | \$2,035,275.00  | 10.75% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$241,050.00    | 1.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                              | 43 | \$11,292,755.00 | 59.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                          | 73 | \$18,933,903.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31416XB25 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 1  | \$180,000.00    | 1.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADVANTAGE BANK                                           | 1  | \$260,000.00    | 1.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                                   | 1  | \$247,200.00    | 1.66% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$260,000.00    | 1.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$260,800.00    | 1.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BELLCO CREDIT<br>UNION                                   | 1  | \$417,000.00    | 2.8% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | DUPAGE CREDIT<br>UNION                                   | 1  | \$192,000.00    | 1.29% 0 \$0.00  | NA 0 \$0.00 | NA |
| M         | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 1  | \$312,000.00    | 2.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 2  | \$619,305.27    | 4.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CALIFORNIA<br>MORTGAGE                             | 1  | \$367,000.00    | 2.46% 0 \$0.00  | NA 0 \$0.00 | NA |

| COMPANY                                                          |   |                |                 |             |    |
|------------------------------------------------------------------|---|----------------|-----------------|-------------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC     | 1 | \$203,200.00   | 1.36% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                         | 2 | \$489,600.00   | 3.28% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                                                 | 8 | \$2,611,975.82 | 17.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                                                      | 2 | \$617,408.76   | 4.14% 0 \$0.00  | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC                                | 1 | \$190,000.00   | 1.27% 0 \$0.00  | NA 0 \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)             | 1 | \$251,730.60   | 1.69% 0 \$0.00  | NA 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                                         | 1 | \$244,150.38   | 1.64% 0 \$0.00  | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                        | 1 | \$187,200.00   | 1.25% 0 \$0.00  | NA 0 \$0.00 | NA |
| MARSHFIELD<br>SAVINGS BANK                                       | 1 | \$201,600.00   | 1.35% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$235,000.00   | 1.58% 0 \$0.00  | NA 0 \$0.00 | NA |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION                      | 1 | \$240,000.00   | 1.61% 0 \$0.00  | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                            | 1 | \$664,254.84   | 4.45% 0 \$0.00  | NA 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$226,480.00   | 1.52% 0 \$0.00  | NA 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION                                      | 1 | \$575,339.30   | 3.86% 0 \$0.00  | NA 0 \$0.00 | NA |
| RBC BANK (USA)                                                   | 1 | \$416,564.63   | 2.79% 0 \$0.00  | NA 0 \$0.00 | NA |
| SAHARA MORTGAGE                                                  | 1 | \$176,000.00   | 1.18% 0 \$0.00  | NA 0 \$0.00 | NA |
| SCOTIABANK OF<br>PUERTO RICO                                     | 2 | \$548,063.05   | 3.67% 0 \$0.00  | NA 0 \$0.00 | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS       | 1 | \$192,000.00   | 1.29% 0 \$0.00  | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 1 | \$339,627.84   | 2.28% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                                                  | 1 | \$321,359.46   | 2.15% 0 \$0.00  | NA 0 \$0.00 | NA |

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|           | UNITED MORTGAGE<br>CORPORATION                |    |                 |          |          |    |          |      |
|-----------|-----------------------------------------------|----|-----------------|----------|----------|----|----------|------|
|           | UNITED SECURITY<br>FINANCIAL, INC             | 1  | \$263,393.04    | 1.77% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | VANDYK MORTGAGE<br>CORPORATION                | 1  | \$244,000.00    | 1.64% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.             | 1  | \$191,446.00    |          |          |    | 0 \$0.00 |      |
|           | Unavailable                                   | 7  | \$2,172,773.98  |          | 1 1      |    | 0 \$0.00 | 1 1  |
| Total     |                                               | 51 | \$14,918,472.97 | 100% 0   | \$0.00   |    | 0 \$0.00 |      |
| 31416XB33 | JUST MORTGAGE,<br>INC.                        | 11 | \$2,884,270.00  | 26.51% 0 | \$0.00   | NA | 0 \$0.00 | NA   |
|           | Unavailable                                   | 28 | \$7,996,190.90  | 73.49% 0 | \$0.00   | NA | 0 \$0.00 | NA ( |
| Total     |                                               | 39 | \$10,880,460.90 | 100% 0   | \$0.00   |    | 0 \$0.00 |      |
| 31416XBA7 | ACHIEVA CREDIT<br>UNION                       | 1  | \$161,500.00    | 0.8%     | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1  | \$271,861.52    | 1.35% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | ALTRA FEDERAL<br>CREDIT UNION                 | 1  | \$123,200.00    | 0.61% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION        | 1  | \$170,000.00    | 0.85% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | ASSOCIATED BANK,<br>NA                        | 2  | \$380,200.00    | 1.89% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | BAXTER CREDIT<br>UNION                        | 1  | \$330,250.00    | 1.64% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 1  | \$125,000.00    | 0.62% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                | 1  | \$152,275.00    | 0.76% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$258,650.00    | 1.29% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | COMMUNITYONE<br>BANK, N.A.                    | 1  | \$100,882.73    | 0.5% 0   | \$0.00   | NA | 0 \$0.00 | NA   |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$501,381.13    | 2.5% (   | \$0.00   | NA | 0 \$0.00 | NA   |
|           | DIRECT MORTGAGE,<br>CORP.                     | 1  | \$318,750.00    | 1.59% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | FIRST INTERSTATE<br>BANK                      | 2  | \$511,000.00    | 2.54% 0  | \$0.00   | NA | 0 \$0.00 | NA   |

| FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1 | \$334,000.00 | 1.66%   | \$0.00 | NA | 0 \$0.00 | NA   |
|-----------------------------------------------|---|--------------|---------|--------|----|----------|------|
| FIRST PLACE BANK                              | 5 | \$849,662.51 | 4.23%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FREMONT BANK                                  | 2 | · /          | 1 1     |        |    | 0 \$0.00 |      |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES        | 2 | . ,          |         |        |    | 0 \$0.00 |      |
| HOME FINANCING<br>CENTER INC.                 | 1 | \$200,000.00 | 1% (    | \$0.00 | NA | 0 \$0.00 | NA   |
| HOMESTREET BANK                               | 3 | \$811,400.00 | 4.04%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| INDEPENDENT BANK                              | 6 | \$771,500.00 | 3.84%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| INVESTORS SAVINGS<br>BANK                     | 1 | \$208,000.00 | 1.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$53,750.00  | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA   |
| LYDIAN PRIVATE<br>BANK                        | 2 | \$413,250.00 | 2.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MAGNA BANK                                    | 2 | \$453,400.00 | 2.26%   | 0.00   | NA | 0 \$0.00 | NA ( |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$281,250.00 | 1.4% (  | \$0.00 | NA | 0 \$0.00 | NA   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$169,900.00 | 0.85%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1 | \$219,470.00 | 1.09% ( | \$0.00 | NA | 0 \$0.00 | NA ( |
| NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION    | 1 | \$271,600.00 | 1.35%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1 | \$169,450.00 | 0.84%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY           | 2 | \$254,412.77 | 1.27% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| RBC BANK (USA)                                | 1 | \$345,626.38 | 1.72%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| RBS CITIZENS, NA                              | 4 | \$762,993.25 | 3.8%    | \$0.00 | NA | 0 \$0.00 |      |
| REDWOOD CREDIT<br>UNION                       | 1 | \$393,750.00 | 1.96%   | \$0.00 | NA | 0 \$0.00 | NA   |
| REGIONS BANK                                  | 3 | \$701,611.30 | 3.49%   | 0.00   | NA | 0 \$0.00 | NA ( |
| SAFE CREDIT UNION                             | 1 | \$339,700.00 | 1.69%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 2 | \$472,300.00 | 2.35% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| ST. JAMES MORTGAGE CORPORATION                | 1 | \$168,750.00 | 0.84%   | \$0.00 | NA | 0 \$0.00 | NA   |

| THE BRANCH<br>BANKING AND<br>TRUST COMPANY       | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$618,017.66                                                                                                                                                                                                                                                                                            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| THE HUNTINGTON<br>NATIONAL BANK                  | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$2,653,135.18                                                                                                                                                                                                                                                                                          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| TRUSTMARK<br>NATIONAL BANK                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$145,000.00                                                                                                                                                                                                                                                                                            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| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION        | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$477,000.00                                                                                                                                                                                                                                                                                            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|                                                  | BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED MORTGAGE CORPORATION WEBSTER BANK, N.A. Unavailable  AEROSPACE FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF WASHINGTON CENTRAL SAVINGS BANK CO-OP SERVICES CREDIT UNION COMMUNITY SAVINGS BANK EMPOWER FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FRANKENMUTH CREDIT UNION HOMETOWN BANK ISB COMMUNITY | BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED MORTGAGE CORPORATION WEBSTER BANK, N.A. Unavailable AEROSPACE FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF WASHINGTON CENTRAL SAVINGS BANK CO-OP SERVICES CREDIT UNION COMMUNITY SAVINGS BANK EMPOWER FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT 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CENTRAL SAVINGS 5 \$1 \$2417,000.00  COMMUNITY SAVINGS 6 \$324,944.46  EMPOWER FEDERAL CREDIT 1 \$177,000.00  COMMUNITY 5 \$234,944.46  EMPOWER FEDERAL 5 \$192,000.00  COMMONITY 5 \$151,000.00  FIRST COMMONWEALTH FEDERAL CREDIT UNION 5 \$164,091.00  FIRST COMMONWEALTH FEDERAL CREDIT UNION 5 \$151,000.00  FRANKENMUTH 1 \$82,960.14  CREDIT UNION 1 \$183,700.00  FRANKENMUTH 1 \$49,000.00  ISB COMMUNITY 1 \$151,000.00  ISB COMMUNITY 1 \$151,000.00 | BANKING AND   TRUST COMPANY   THE HUNTINGTON   NATIONAL BANK   1   \$1,45,000.00   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   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\$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00 | BANKING AND   TRUST COMPANY   THE HUNTINGTON   THE HUNTINGTON   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   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TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK | BANKING AND   TRUST COMPANY   THE HUNTINGTON   THE HUNTINGTON   NATIONAL BANK   1   \$2,653,135.18   13.21%   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\$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\$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 |

|           | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION  | 1  | \$105,000.00   | 1.51% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
|-----------|------------------------------------------------|----|----------------|----------------|--------------------------------------------------------------------------------------------|------|
|           | MARINE BANK                                    | 1  | \$114,680.55   | 1.65% 0 \$0.00 | NA 0 \$0.00                                                                                | NA ( |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$241,000.00   | 3.47% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
|           | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1  | \$104,000.00   | 1.5% 0 \$0.00  | NA 0 \$0.00                                                                                | NA   |
|           | MISSOURI CREDIT<br>UNION                       | 3  | \$554,550.00   | 7.99% 0 \$0.00 | NA 0 \$0.00                                                                                | NA ( |
|           | MORTGAGE<br>AMERICA, INC.                      | 1  | \$217,000.00   | 3.13% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
|           | ORIENTAL BANK<br>AND TRUST                     | 3  | \$229,452.97   | 3.31% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
|           | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1  | \$210,300.00   | 3.03% 0 \$0.00 | NA 0 \$0.00                                                                                | NA ( |
|           | PIONEER CREDIT<br>UNION                        | 1  | \$75,000.00    | 1.08% 0 \$0.00 | NA 0 \$0.00                                                                                | NA ( |
|           | POPULAR<br>MORTGAGE, INC.                      | 1  | \$111,125.00   | 1.6% 0 \$0.00  | NA 0 \$0.00                                                                                | NA ( |
|           | PRIMEBANK                                      | 1  | \$153,000.00   | 2.2% 0 \$0.00  | NA 0 \$0.00                                                                                | NA ( |
|           | ROUNDBANK                                      | 1  | \$158,000.00   | 2.28% 0 \$0.00 | NA 0 \$0.00                                                                                | NA ( |
|           | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$149,800.00   | 2.16% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
|           | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1  | \$105,000.00   | 1.51% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
|           | STATE BANK OF NEW<br>PRAGUE                    | 2  | \$289,720.00   | 4.17% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
|           | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 4  | \$477,810.00   | 6.88% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
|           | VIRGINIA CREDIT<br>UNION, INC.                 | 3  | \$476,300.00   | 6.86% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
|           | WAYNE BANK AND<br>TRUST COMPANY                | 1  | \$112,000.00   | 1.61% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
|           | Unavailable                                    | 4  | \$400,598.15   | 5.76% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
| Total     |                                                | 52 | \$6,942,283.12 | 100% 0 \$0.00  | 0 \$0.00                                                                                   | (    |
|           |                                                |    |                | +              | $\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ |      |
| 31416XBC3 | ALPENA ALCONA<br>AREA CREDIT UNION             | 1  | \$154,000.00   | 1.37% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
|           | AMARILLO<br>NATIONAL BANK                      | 1  | \$50,800.00    | 0.45% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
|           |                                                | 1  | \$240,637.00   | 2.14% 0 \$0.00 | NA 0 \$0.00                                                                                | NA   |
|           |                                                |    |                |                |                                                                                            |      |

| AMERICAN BANK &<br>TRUST CO., INC.             |   |              |                |             |      |
|------------------------------------------------|---|--------------|----------------|-------------|------|
| ASSOCIATED BANK,<br>NA                         | 1 | \$86,700.00  | 0.77% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| BANK OF<br>WASHINGTON                          | 1 | \$155,440.00 | 1.38% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| BREMER FINANCIAL CORPORATION                   | 1 | \$116,150.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| CENTRAL BANK<br>ILLINOIS                       | 1 | \$102,680.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$124,192.76 | 1.1% 0 \$0.00  | NA 0 \$0.00 | ) NA |
| CITIZENS FIRST<br>NATIONAL BANK                | 1 | \$67,265.31  | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA   |
| COUNTRYPLACE<br>MORTGAGE, LTD                  | 3 | \$269,248.00 | 2.39% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.     | 1 | \$131,707.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| FIDELITY BANK<br>MORTGAGE                      | 1 | \$114,769.49 | 1.02% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD. | 1 | \$208,928.81 | 1.86% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| FIRST HAWAIIAN<br>BANK                         | 1 | \$190,000.00 | 1.69% 0 \$0.00 | NA 0 \$0.00 | NA   |
| FIRST INTERSTATE<br>BANK                       | 4 | \$915,721.00 | 8.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| FIRST NATIONAL<br>BANK & TRUST                 | 3 | \$619,299.00 | 5.5% 0 \$0.00  | NA 0 \$0.00 | ) NA |
| FIRST NATIONAL<br>BANK ALASKA                  | 1 | \$169,746.00 | 1.51% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 4 | \$852,405.00 | 7.57% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| HOME FINANCING<br>CENTER INC.                  | 8 | \$983,432.45 | 8.73% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| ILLINI BANK                                    | 2 | \$121,236.37 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
| INDEPENDENT BANK                               | 1 | \$34,534.00  | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA   |
| JUST MORTGAGE,<br>INC.                         | 1 | \$236,811.00 | 2.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
| LAKE MORTGAGE<br>COMPANY INC.                  | 1 | \$116,053.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| MARINE BANK                                    | 1 | \$103,445.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$170,400.00 | 1.51% 0 \$0.00 |             |      |
|                                                | 1 | \$193,891.91 | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA   |

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|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |    |                 |                |             |    |
|-----------|------------------------------------------------------|----|-----------------|----------------|-------------|----|
|           | MORTGAGE CENTER,<br>LLC                              | 1  | \$88,680.00     | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC            | 1  | \$232,864.00    | 2.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | MORTGAGE<br>SECURITY, INC.                           | 1  | \$305,143.41    | 2.71% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 1  | \$74,500.00     | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 1  | \$30,400.00     | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1  | \$245,219.46    | 2.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 1  | \$79,000.00     | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY            | 1  | \$275,939.29    | 2.45% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | SAHARA MORTGAGE                                      | 3  | \$715,237.00    | 6.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | SEATTLE BANK                                         | 1  | \$255,958.00    | 2.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TEXAS BANK                                           | 1  | \$153,927.00    | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 3  |                 | 2.94% 0 \$0.00 |             | NA |
|           | TRAVERSE CITY<br>STATE BANK                          | 1  | \$166,816.00    | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UNITED BANK &<br>TRUST                               | 2  | \$235,539.00    | 2.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UNITED MORTGAGE<br>CORPORATION                       | 2  | \$401,069.96    | 3.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WESTCONSIN<br>CREDIT UNION                           | 1  | \$113,834.00    | 1.01% 0 \$0.00 |             | NA |
|           | Unavailable                                          | 6  | \$1,025,929.25  | 9.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                      | 72 | \$11,260,301.96 | 100% 0 \$0.00  | 0 \$0.00    |    |
| 51416XBD1 | ASSOCIATED BANK,                                     | 1  | \$70,179.67     | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NA AURORA FINANCIAL GROUP INC.                       | 1  | \$93,173.00     | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |

| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$82,335.68    | 0.48% (  | \$0.00 | NA ( | \$0.00 | NA |
|------------------------------------------------------|----|----------------|----------|--------|------|--------|----|
| BANKERS<br>FINANCIAL GROUP<br>INC.                   | 2  | \$560,569.00   | 3.25%    | \$0.00 | NA   | \$0.00 | NA |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 17 | \$2,101,307.09 | 12.17% ( | \$0.00 | NA   | \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                           | 2  | \$339,165.02   | 1.96% (  | \$0.00 | NA ( | \$0.00 | NA |
| CIS FINANCIAL<br>SERVICES, INC.                      | 4  | \$581,152.00   | 3.37%    | \$0.00 | NA   | \$0.00 | NA |
| COUNTRYPLACE<br>MORTGAGE, LTD                        | 5  | \$538,749.00   | 3.12%    | \$0.00 | NA   | \$0.00 | NA |
| ENT FEDERAL<br>CREDIT UNION                          | 1  | \$208,216.15   | 1.21%    | \$0.00 | NA   | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                            | 3  | \$353,063.41   | 2.05%    | \$0.00 | NA   | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                             | 12 | \$1,735,486.21 | 10.05%   | \$0.00 | NA   | \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC                                | 1  | \$196,888.29   | 1.14%    | \$0.00 | NA   | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES               | 1  | \$45,975.00    | 0.27%    | \$0.00 | NA ( | \$0.00 | NA |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY          | 1  | \$144,375.52   | 0.84%    | \$0.00 | NA(  | \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.                        | 1  | \$98,661.00    | 0.57%    | \$0.00 | NA ( | \$0.00 | NA |
| INDEPENDENT BANK                                     | 5  | \$407,493.00   | 2.36%    | \$0.00 | NA ( | \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION              | 1  | \$178,594.00   | 1.03%    |        |      | \$0.00 |    |
| LAKE MORTGAGE<br>COMPANY INC.                        | 1  | \$122,291.00   | 0.71%    | \$0.00 | NA   | \$0.00 | NA |
| LEADER ONE<br>FINANCIAL<br>CORPORATION               | 1  | \$98,616.39    | 0.57%    | \$0.00 | NA ( | \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                              | 1  | \$186,300.00   | 1.08%    | \$0.00 | NA   | \$0.00 | NA |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY        | 4  | \$917,392.76   | 5.31% (  | \$0.00 | NA   | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA                          | 4  | \$834,813.46   | 4.84%    | \$0.00 | NA ( | \$0.00 | NA |

|           | WEICHERT<br>FINANCIAL<br>SERVICES                          |     |                                   |                    |        |    |                 |      |
|-----------|------------------------------------------------------------|-----|-----------------------------------|--------------------|--------|----|-----------------|------|
|           | MORTGAGE CENTER,<br>LLC                                    | 9   | \$682,874.00                      | 3.96%              | \$0.00 | NA | 0 \$0.00        | NA   |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                        | 1   | \$135,677.51                      | 0.79%              | \$0.00 | NA | 0 \$0.00        | NA   |
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 1   | \$108,538.00                      | 0.63%              | \$0.00 | NA | 0 \$0.00        | NA   |
|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY                        | 4   | \$490,382.81                      | 2.84%              | \$0.00 | NA | 0 \$0.00        | NA   |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 4   | \$402,598.20                      | 2.33%              | \$0.00 | NA | 0 \$0.00        | ) NA |
|           | SAHARA MORTGAGE                                            | 10  | \$2,045,042.00                    | 11.85%             | \$0.00 | NA | 0 \$0.00        | NA   |
|           | SELF-HELP CREDIT<br>UNION                                  | 2   | \$165,275.04                      |                    |        |    | 0 \$0.00        |      |
|           | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 1   | \$73,653.22                       | 0.43%              | \$0.00 | NA | 0 \$0.00        | NA   |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2   | \$164,306.49                      | 0.95%              | \$0.00 | NA | 0 \$0.00        | ) NA |
|           | TINKER FEDERAL<br>CREDIT UNION                             | 2   | \$245,255.69                      | 1.42%              | \$0.00 | NA | 0 \$0.00        | NA   |
|           | TRAVERSE CITY<br>STATE BANK                                | 1   | \$117,098.00                      | 0.68%              | \$0.00 | NA | 0 \$0.00        | NA   |
|           | UNITED BANK &<br>TRUST                                     | 9   | \$699,704.00                      | 4.05%              |        |    | 0 \$0.00        |      |
|           | UNIVERSITY BANK WRIGHT-PATT                                | 6   | \$136,185.10<br>\$625,060.52      | 0.79% 0<br>3.62% 0 |        |    | 0 \$0.00        |      |
|           | CREDIT UNION, INC. Unavailable                             | 12  | \$1,278,246.35                    | 7.37% 0            |        |    | 0 \$0.00        |      |
| Total     | Ullavaliauic                                               | 135 | \$1,278,240.33<br>\$17,264,693.58 | 100%               | 1 1    |    | <b>0</b> \$0.00 |      |
| 1 our     |                                                            | 100 | Ψ11920 1902 0                     | 100 /              | /ψυ•υυ |    | υψοτε :         |      |
| 31416XBE9 | CIS FINANCIAL<br>SERVICES, INC.                            | 13  | \$1,799,688.00                    | 42.29%             | \$0.00 | NA | 0 \$0.00        | NA   |
|           | HOME FINANCING<br>CENTER INC.                              | 1   | \$93,083.90                       |                    |        |    | 0 \$0.00        |      |
| <u> </u>  | INDEPENDENT BANK                                           | 5   | \$226,841.00                      | 5.33%              | \$0.00 | NA | 0 \$0.00        | NA   |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                  | 2   | \$471,596.37                      | 11.08% 0           | \$0.00 | NA | 0 \$0.00        | NA   |
|           | MORTGAGE CENTER,<br>LLC                                    | 1   | \$80,910.00                       | 1.9% (             | \$0.00 | NA | 0 \$0.00        | NA   |

|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                      | 3  | \$331,106.00   | 7.78%    | \$0.00 | NA 0 \$0.00 | NA   |
|-----------|----------------------------------------------------------|----|----------------|----------|--------|-------------|------|
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC               | 1  | \$177,608.00   | 4.17% (  | \$0.00 | NA 0 \$0.00 | NA ( |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                   | 2  | \$67,858.00    | 1.59% (  | \$0.00 | NA 0 \$0.00 | NA ( |
|           | PNC BANK, N.A.                                           | 1  | \$83,221.19    | 1.96% (  | \$0.00 | NA 0 \$0.00 | NA ( |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                | 1  | \$68,576.00    | 1.61% (  | \$0.00 | NA 0 \$0.00 | NA ( |
|           | SOMERSET TRUST<br>COMPANY                                | 1  | \$85,200.84    | 2% (     | \$0.00 | NA 0 \$0.00 | NA ( |
|           | UNITED BANK &<br>TRUST                                   | 1  | \$44,351.80    | 1.04%    |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                                              | 4  | \$725,462.44   | 17.06% ( |        | NA 0 \$0.00 | NA ( |
| Total     |                                                          | 36 | \$4,255,503.54 | 100%     | \$0.00 | 0 \$0.00    |      |
| 31416XBF6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 13 | \$1,107,525.38 | 53.88% ( | \$0.00 | NA 0 \$0.00 | NA ( |
|           | ARVEST MORTGAGE<br>COMPANY                               | 9  | \$774,331.59   | 37.67%   | \$0.00 | NA 0 \$0.00 | NA ( |
|           | WELLS FARGO<br>BANK, N.A.                                | 1  | \$29,060.57    | 1.41%    |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                                              | 2  | \$144,788.25   | 7.04% (  |        | NA 0 \$0.00 | NA ( |
| Total     |                                                          | 25 | \$2,055,705.79 | 100%     | \$0.00 | 0 \$0.00    |      |
| 31416XBG4 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 16 | \$2,196,900.00 | 71.47% ( | \$0.00 | NA 0 \$0.00 | NA ( |
|           | ARVEST MORTGAGE<br>COMPANY                               | 6  | \$767,500.00   | 24.97%   |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                                              | 1  | \$109,298.76   | 3.56% (  |        | NA 0 \$0.00 | NA ( |
| Total     |                                                          | 23 | \$3,073,698.76 | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31416XBH2 | ARVEST MORTGAGE<br>COMPANY                               | 11 | \$773,637.00   | 40.84%   | \$0.00 | NA 0 \$0.00 | NA ( |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 6  | \$575,500.00   | 30.38%   | \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                                              | 6  | \$545,000.00   | 28.78%   | 1 1    | NA 0 \$0.00 | NA ( |
| Total     |                                                          | 23 | \$1,894,137.00 | 100%     | \$0.00 | 0 \$0.00    |      |
| 31416XBJ8 |                                                          | 17 | \$1,474,300.00 | 63.55%   | \$0.00 | NA 0 \$0.00 | NA ( |

|           | ARVEST MORTGAGE<br>COMPANY                           |    |                 |                                                   |         | <u></u> ' |      |
|-----------|------------------------------------------------------|----|-----------------|---------------------------------------------------|---------|-----------|------|
|           | FIRST NATIONAL<br>BANK OF OMAHA                      | 1  | \$79,000.00     | 3.41% 0 \$0.0                                     |         | 0 \$0.00  |      |
| <u> </u>  | IMORTGAGE.COM                                        | 1  | \$105,750.00    | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> |         | 0 \$0.00  | 1 11 |
| <u> </u>  | SEATTLE BANK                                         | 1  | \$121,500.00    |                                                   |         | 0 \$0.00  | 1 1  |
|           | Unavailable                                          | 6  | \$539,300.00    |                                                   |         | 0 \$0.00  | 1 1  |
| Total     |                                                      | 26 | \$2,319,850.00  | 100% 0 \$0.0                                      | .00     | 0 \$0.00  |      |
| 31416XBK5 | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$178,013.37    | 11.6% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | BELLCO CREDIT<br>UNION                               | 1  | \$286,452.93    | 18.67% 0 \$0.0                                    | .00 NA  | 0 \$0.00  | NA   |
|           | FIRST PLACE BANK                                     | 1  | \$177,422.38    | 11.57% 0 \$0.0                                    | .00 NA  | 0 \$0.00  | NA ( |
|           | FIRST TECHNOLOGY<br>CREDIT UNION                     | 1  | \$177,798.36    |                                                   |         | 0 \$0.00  |      |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 2  | \$384,415.72    | 25.06% 0 \$0.0                                    | .00 NA  | 0 \$0.00  | NA   |
|           | Unavailable                                          | 1  | \$329,924.79    | 21.51% 0 \$0.0                                    | .00 NA  | 0 \$0.00  | NA   |
| Total     |                                                      | 7  | \$1,534,027.55  |                                                   |         | 0 \$0.00  |      |
|           |                                                      |    |                 |                                                   |         |           |      |
| 31416XBL3 | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$220,521.57    | 1.07% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | BELLCO CREDIT<br>UNION                               | 1  | \$254,361.61    | 1.23% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | CITIZENS EQUITY<br>FIRST CREDIT UNION                | 1  | \$287,397.99    | 1.39% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION            | 1  | \$182,097.76    | 0.88% 0 \$0.0                                     | .00 NA( | 0 \$0.00  | NA   |
|           | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION             | 1  | \$183,642.76    | 0.89% 0 \$0.0                                     | .00 NA( | 0 \$0.00  | NA   |
|           | FIRST COMMUNITY<br>CREDIT UNION                      | 1  | \$188,783.31    | 0.91% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | GMAC MORTGAGE,<br>LLC                                | 3  | \$810,384.93    | 3.92% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1  | \$290,482.73    | 1.41% 0 \$0.0                                     | .00 NA( | 0 \$0.00  | NA   |
|           | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1  | \$198,785.18    | 0.96% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 19 | \$4,260,819.29  | 20.63% 0 \$0.0                                    | .00 NA  | 0 \$0.00  | NA   |
|           | TOWER FEDERAL<br>CREDIT UNION                        | 1  | \$212,776.48    |                                                   |         | 0 \$0.00  |      |
|           |                                                      | 53 | \$12,643,439.81 | 61.2% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |

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|           | VALLEY NATIONAL<br>BANK                              |    |                 |        |   |        |    |   |        |    |
|-----------|------------------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|
|           | Unavailable                                          | 4  | \$924,197.56    | 4.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |                                                      | 88 | \$20,657,690.98 | 100%   | - |        |    | _ | \$0.00 |    |
|           |                                                      |    |                 |        | П |        |    |   |        | -  |
| 31416XBM1 | FIRST COMMUNITY<br>CREDIT UNION                      | 1  | \$189,645.54    | 3.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 1  | \$215,403.80    | 4.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | VALLEY NATIONAL<br>BANK                              | 21 | \$4,331,530.41  | 88.14% | Ш |        |    |   | \$0.00 | NA |
|           | Unavailable                                          | 1  | \$177,929.00    | 3.62%  | - |        |    | _ | \$0.00 | NA |
| Total     |                                                      | 24 | \$4,914,508.75  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31416XBN9 | ACACIA FEDERAL<br>SAVINGS BANK                       | 2  | \$1,053,082.98  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION            | 3  | \$1,622,653.12  | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AURORA BANK FSB                                      | 1  | \$712,500.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$492,283.94    | 0.29%  |   |        |    |   | \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$593,599.91    | 0.35%  | Ш |        |    |   | \$0.00 | NA |
| <u> </u>  | BANK OF HAWAII                                       | 1  | \$708,250.45    | 0.42%  |   |        |    |   | \$0.00 | NA |
| <u> </u>  | BANK OF THE WEST                                     | 3  | \$1,880,163.64  | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$485,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION                     | 1  | \$566,802.21    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CARNEGIE<br>MORTGAGE, LLC                            | 1  | \$676,828.07    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                | 1  | \$449,433.84    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | COMMUNITY<br>NATIONAL BANK                           | 1  | \$644,188.50    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CUSO MORTGAGE,<br>INC.                               | 1  | \$487,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FARMERS BANK &<br>TRUST                              | 1  | \$599,262.25    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>CORPORATION                        | 1  | \$538,850.20    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST NIAGARA<br>BANK, NATIONAL                      | 1  | \$699,139.29    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION                               |    |                 |              |           |             |
|-------------------------------------------|----|-----------------|--------------|-----------|-------------|
| FIRST PLACE BANK                          | 4  | \$2,509,709.10  | 1.48% 0 \$0  | 0.00 NA ( | \$0.00 NA   |
| FIRST REPUBLIC<br>BANK                    | 5  | \$3,009,558.48  | 1.77% 0 \$0  | 0.00 NA   | )\$0.00 NA  |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 1  | \$543,687.57    | 0.32% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| FREMONT BANK                              | 3  | \$2,056,852.71  | 1.21% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| GATEWAY BANK,<br>F.S.B.                   | 3  | \$1,946,500.00  | 1.14% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| GATEWAY BUSINESS<br>BANK                  | 1  | \$484,500.00    | 0.28% 0 \$0  | 0.00 NA   | )\$0.00 NA  |
| INVESTORS SAVINGS<br>BANK                 | 8  | \$4,285,591.45  | 2.52% 0 \$0  | 0.00 NA   | )\$0.00 NA  |
| KINECTA FEDERAL<br>CREDIT UNION           | 30 | \$18,583,261.76 | 10.92% 0 \$0 | 0.00 NA   | ) \$0.00 NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 5  | \$2,626,500.00  | 1.54% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| LEADER BANK, N.A.                         | 2  | \$1,008,582.02  | 0.59% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 2  | \$1,145,978.57  | 0.67% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 5  | \$3,367,983.00  | 1.98% 0 \$0  | ).00 NA   | \$0.00 NA   |
| MISSION FEDERAL<br>CREDIT UNION           | 2  | \$1,034,430.45  | 0.61% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1  | \$505,377.84    | 0.3% 0 \$0   | ).00 NA   | \$0.00 NA   |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 1  | \$537,323.12    | 0.32% 0 \$0  | ).00 NA(  | )\$0.00 NA  |
| PARTNERS FEDERAL<br>CREDIT UNION          | 1  | \$463,821.12    | 0.27% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| PATELCO CREDIT<br>UNION                   | 3  | \$1,863,166.07  | 1.1% 0 \$0   | 0.00 NA   | \$0.00 NA   |
| PHH MORTGAGE<br>CORPORATION               | 26 | \$14,506,023.97 | 8.53% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| PROVIDENT CREDIT UNION                    | 2  | \$1,192,497.78  |              |           | )\$0.00 NA  |
| RABOBANK, N.A.                            | 2  | \$1,117,347.09  | 0.66% 0 \$0  | 0.00 NA ( | ) \$0.00 NA |
| REDWOOD CREDIT<br>UNION                   | 3  | \$1,428,600.00  | 0.84% 0 \$0  | ).00 NA   | )\$0.00 NA  |
| RIGHT START<br>MORTGAGE, INC.             | 2  | \$1,389,750.00  | 0.82% 0 \$0  | 0.00 NA   | ) \$0.00 NA |
| RPM MORTGAGE,<br>INC.                     | 50 | \$30,553,751.82 | 17.96% 0 \$0 | 0.00 NA   | ) \$0.00 NA |
|                                           | 1  | \$520,000.00    | 0.31% 0 \$0  | 0.00 NA   | \$0.00 NA   |

|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             |     |                  |          |        |    |          |    |
|-----------|----------------------------------------------------|-----|------------------|----------|--------|----|----------|----|
|           | STANFORD FEDERAL<br>CREDIT UNION                   | 1   | \$631,204.86     | 0.37% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | STEARNS LENDING,<br>INC.                           | 2   | \$1,359,134.88   | 0.8%     | \$0.00 | NA | 0 \$0.00 | NA |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2   | \$887,300.00     | 0.52% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                                        | 101 | \$58,371,944.88  | 34.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                                                    | 290 | \$170,139,916.94 | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
|           |                                                    |     |                  |          |        |    |          |    |
| 31416XBP4 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1   | \$225,000.00     | 0.05% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$510,600.00     | 0.1% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 9   | \$2,611,733.00   | 0.52% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 12  | \$4,237,328.44   | 0.85% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ADVANTAGE BANK                                     | 1   | \$186,500.00     | 0.04% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2   | \$669,000.00     | 0.13% 0  |        | NA | 0 \$0.00 |    |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1   | \$193,100.00     | 0.04%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1   | \$195,500.00     | 0.04%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                         | 4   | \$837,400.00     | 0.17%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2   | \$460,000.00     | 0.09%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3   | \$717,280.66     | 0.14% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN BANK                                      | 4   | \$1,006,291.81   | 0.2% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 2   | \$427,700.00     | 0.09% 0  |        |    | 0 \$0.00 |    |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 7   | \$1,646,200.00   | 0.33% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1   | \$241,700.00     | 0.05% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           |                                                    | 1   | \$279,622.83     | 0.06% 0  | \$0.00 | NA | 0 \$0.00 | NA |

| AMERICAN FINANCE<br>HOUSE LARIBA            |    |                 |                |             |    |
|---------------------------------------------|----|-----------------|----------------|-------------|----|
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$878,750.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAS<br>CHRISTIAN CREDIT<br>UNION       | 1  | \$225,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 9  | \$2,297,456.00  | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1  | \$188,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$350,200.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB                              | 9  | \$2,442,350.00  | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$642,680.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                      | 39 | \$10,571,604.14 | 2.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$688,045.96    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA BANK FSB                             | 1  | \$179,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.              | 3  | \$756,850.85    | 0.15% 0 \$0.00 |             | NA |
| BANCORPSOUTH<br>BANK                        | 20 | \$5,626,853.25  | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST<br>NATIONAL                      | 3  | \$802,400.00    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL                                 | 12 | \$3,009,458.02  | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK OF AMERICAN<br>FORK                    | 1  | \$352,500.00    | 0.07% 0 \$0.00 |             | NA |
| BANK OF HAWAII                              | 11 | \$3,765,500.00  | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>LANCASTER                        | 1  | \$352,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST                            | 22 | \$6,900,927.00  | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>WASHINGTON                       | 1  | \$229,240.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WAUSAU                              | 1  | \$417,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$415,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                      | 10 | \$3,262,599.00  | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                             | 2  | \$607,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |

| BAY FEDERAL<br>CREDIT UNION                              |    |                |                |             |    |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| BELLCO CREDIT<br>UNION                                   | 3  | \$767,958.61   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$861,700.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$368,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                                  | 4  | \$783,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLOOMFIELD STATE<br>BANK                                 | 2  | \$528,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 21 | \$5,356,450.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 4  | \$1,210,400.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 4  | \$1,066,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$880,551.03   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK                                               | 1  | \$191,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$1,178,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$753,700.00   |                | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 3  | \$1,020,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| CENTRAL BANK                                             | 1  |                |                | NA 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$181,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 32 | \$8,561,624.75 | 1.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$473,183.12   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$1,257,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 3  | \$705,500.00   |                | NA 0 \$0.00 | NA |
| CENTRUE BANK                                             | 1  | \$236,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |

| 6  | \$1,463,500.00                        | 0.29% (                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$370,000.00                          | 0.07%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$331,000.00                          | 0.07% (                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$200,000.00                          | 0.04%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 6  | \$1,660,850.00                        | 0.33%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$274,000.00                          | 0.05%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$310,000.00                          | 0.06%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$468,000.00                          | 0.09%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 8  | \$1,764,411.00                        | 0.35%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$213,000.00                          | 0.04%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$285,631.85                          | 0.06%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$240,000.00                          | 0.05%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 12 | \$3,796,700.00                        | 0.76%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$200,000.00                          | 0.04%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 6  | \$1,607,418.36                        | 0.32%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$424,600.00                          | 0.08%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$1,085,410.05                        | 0.22%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$654,500.00                          | 0.13%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1  | \$310,000.00                          | 0.06%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2  | \$822,000.00                          | 0.16%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$759,000.00                          | 0.15%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3  | \$710,200.00                          | 0.14%                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|    | 1 1 1 6 1 1 1 2 8 1 1 1 1 2 3 3 1 2 3 | 1 \$370,000.00 1 \$331,000.00 1 \$200,000.00 6 \$1,660,850.00 1 \$274,000.00 1 \$310,000.00 2 \$468,000.00 1 \$213,000.00 1 \$223,000.00 1 \$240,000.00 1 \$240,000.00 1 \$200,000.00 6 \$1,607,418.36 2 \$424,600.00 3 \$1,085,410.05 3 \$654,500.00 1 \$310,000.00 2 \$822,000.00 3 \$759,000.00 | 1 \$370,000.00 0.07% 0 1 \$331,000.00 0.07% 0 1 \$200,000.00 0.04% 0 6 \$1,660,850.00 0.33% 0 1 \$274,000.00 0.05% 0 1 \$310,000.00 0.06% 0 2 \$468,000.00 0.09% 0 8 \$1,764,411.00 0.35% 0 1 \$223,000.00 0.04% 0 1 \$2240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$200,000.00 0.06% 0 2 \$424,600.00 0.08% 0 3 \$1,085,410.05 0.22% 0 3 \$654,500.00 0.13% 0 1 \$310,000.00 0.06% 0 2 \$822,000.00 0.16% 0 3 \$759,000.00 0.15% 0 | 1 \$370,000.00 0.07% 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 6 \$1,660,850.00 0.33% 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 2 \$468,000.00 0.09% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 1 \$2285,631.85 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$3,796,700.00 0.76% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$424,600.00 0.04% 0 \$0.00 3 \$1,085,410.05 0.22% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 2 \$822,000.00 0.16% 0 \$0.00 2 \$822,000.00 0.16% 0 \$0.00 | 1 \$370,000.00 0.07% 0 \$0.00 NA 1 \$331,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 6 \$1,660,850.00 0.33% 0 \$0.00 NA 1 \$274,000.00 0.05% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 2 \$468,000.00 0.09% 0 \$0.00 NA 8 \$1,764,411.00 0.35% 0 \$0.00 NA 1 \$213,000.00 0.04% 0 \$0.00 NA 1 \$2285,631.85 0.06% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 2 \$424,600.00 0.08% 0 \$0.00 NA 3 \$1,085,410.05 0.22% 0 \$0.00 NA 1 \$310,000.00 0.13% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 2 \$822,000.00 0.16% 0 \$0.00 NA | 1 \$370,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,660,850.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$468,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$285,631.85 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$822,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$759,000.00 0.15% 0 \$0.00 NA 0 \$0.00 |

| <br><del>_</del>                                                          |          |                |            |          |        |          |                                                  |
|---------------------------------------------------------------------------|----------|----------------|------------|----------|--------|----------|--------------------------------------------------|
| COMMUNITY<br>SAVINGS BANK                                                 | 1        | \$182,400.00   | 0.04%      | \$0.00   | NA     | 0 \$0.00 | NA                                               |
| COMMUNITYONE<br>BANK, N.A.                                                | 1        | \$205,000.00   | 0.04%      | \$0.00   | NA     | 0 \$0.00 | NA                                               |
| CONSUMER LOAN                                                             | 1        | \$240,000.00   | 0.05%      | 0\$0.00  | NA     | 0 \$0.00 | NA                                               |
| SERVICES, LLC                                                             | $\vdash$ | Ŧ -,           | -          | 1        | -      |          | <del>                                     </del> |
| <br>CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                              | 1        | \$296,000.00   | 0.06%      | \$0.00   | NA     | 0 \$0.00 | NA                                               |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                                        | 1        | \$210,025.03   | 0.04%      | \$0.00   | NA     | 0 \$0.00 | NA                                               |
| CORTRUST BANK                                                             | 1        | \$196,600.00   | 0.04%      | 00 02    | NA     | 0 \$0.00 | NA                                               |
| CREDIT UNION                                                              | 1        | Ψ170,000.00    | U.U-r /v v | <u> </u> | 174 1  | υ φυ.σσ  | 1711                                             |
| <br>MORTGAGE ASSOCIATION, INC.                                            | 5        | \$1,755,400.00 | 0.35%      | \$0.00   | NA<br> | 0 \$0.00 | NA                                               |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 3        | \$646,400.00   | 0.13%      | \$0.00   | NA     | 0 \$0.00 | NA                                               |
| CUMANET, LLC                                                              | 1        | \$183,200.00   | 0.04%      | \$0.00   | NA     | 0 \$0.00 | NA                                               |
| CUSO MORTGAGE,<br>INC.                                                    | 6        | \$1,631,800.00 |            |          |        | 0 \$0.00 |                                                  |
| DANVERSBANK                                                               | 3        | \$551,000.00   | 0.11% (    | \$0.00   | NA     | 0 \$0.00 | NA                                               |
| DEAN COOPERATIVE<br>BANK                                                  | 3        | \$838,000.00   |            |          |        | 0 \$0.00 |                                                  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1        | \$260,000.00   | 0.05%      | \$0.00   | NA     | 0 \$0.00 | NA                                               |
| DELMAR FINANCIAL<br>COMPANY                                               | 1        | \$180,950.00   | 0.04%      | \$0.00   | NA     | 0 \$0.00 | NA                                               |
| DELTA COMMUNITY<br>CREDIT UNION                                           | 2        | \$398,739.98   | 0.08%      | \$0.00   | NA     | 0 \$0.00 | NA                                               |
| DENVER MORTGAGE<br>COMPANY, INC.                                          | 3        | \$851,700.00   | 0.17%      | \$0.00   | NA     | 0 \$0.00 | NA                                               |
| <br>DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 6        | \$1,396,259.71 | 0.28%      | \$0.00   | NA<br> | 0 \$0.00 | NA                                               |
| DIME BANK                                                                 | 2        | \$400,000.00   | 0.08%      | \$0.00   | NA     | 0 \$0.00 | NA                                               |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8        | \$2,543,600.00 |            |          |        | 0 \$0.00 |                                                  |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1        | \$235,000.00   |            |          |        | 0 \$0.00 | NA                                               |
| DUBUQUE BANK<br>AND TRUST                                                 | 23       | \$7,263,133.04 | 1.45%      | \$0.00   | NA     | 0 \$0.00 | NA                                               |
| 1                                                                         |          |                |            |          |        |          |                                                  |

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| COMPANY                                                         |    |                |         |        |    |          |    |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|----------|----|
| DUPAGE CREDIT<br>UNION                                          | 6  | \$1,693,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| E-CENTRAL CREDIT<br>UNION                                       | 1  | \$198,750.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| EAST WEST BANK                                                  | 1  | \$367,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION                                   | 1  | \$227,706.51   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                                       | 1  | \$197,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK                                     | 1  | \$402,040.49   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>CAPITAL TRUST                                 | 1  | \$247,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                         | 16 | \$4,553,972.00 | 0.91% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                       | 15 | \$4,757,750.00 | 0.95% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 4  | \$1,166,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 5  | \$1,077,300.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 8  | \$2,860,300.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 8  | \$2,712,000.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5  | \$1,392,281.06 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$1,147,400.00 | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$404,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 4  | \$1,015,216.86 | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$179,200.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 4  | \$1,046,279.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$2,203,300.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|                                                                 |    |                |         |        |    |          |    |

|                           | FEDERAL<br>GS BANK            | 1  | \$212,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
|---------------------------|-------------------------------|----|-----------------|-------|--------|----|----------|----|
| FIRST I<br>BANK           | HAWAIIAN                      | 2  | \$470,604.94    | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
|                           | INTERSTATE                    | 18 | \$4,654,865.00  | 0.93% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST I<br>MORTO<br>CORPO |                               | 6  | \$1,390,000.00  | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST I                   | MORTGAGE<br>ANY, L.L.C.       | 9  | \$2,428,600.00  | 0.49% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST I                   | MORTGAGE<br>PRATION           | 1  | \$192,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST I                   | NATIONAL<br>AND TRUST         | 1  | \$198,600.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
|                           | NATIONAL<br>OF GILLETTE       | 2  | \$703,750.00    | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
|                           | NATIONAL<br>OF HARTFORD       | 1  | \$176,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
|                           | NATIONAL<br>OF SUFFIELD       | 1  | \$188,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
|                           | NATIONAL<br>OF WATERLOO       | 3  | \$751,064.00    | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK,                     | NIAGARA<br>NATIONAL<br>IATION | 11 | \$3,537,600.00  | 0.71% | \$0.00 | NA | 0 \$0.00 | NA |
|                           | NORTHERN<br>Γ UNION           | 3  | \$821,750.00    | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
|                           | PEOPLES<br>UNITY FCU          | 1  | \$417,000.00    | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST I                   | PLACE BANK                    | 40 | \$11,575,782.92 | 2.32% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST I<br>BANK           | REPUBLIC                      | 20 | \$10,224,725.13 | 2.05% | \$0.00 |    | 0 \$0.00 |    |
|                           | ΓECHNOLOGY<br>Γ UNION         | 2  | \$543,350.00    | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST U                   | UNITED BANK                   | 1  | \$211,000.00    | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTE<br>RICO            | BANK PUERTO                   | 1  | \$216,814.11    | 0.04% | \$0.00 | NA | 0 \$0.00 |    |
| FORUM<br>UNION            | M CREDIT                      | 3  | \$574,329.00    | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| FORWA<br>FINANO<br>SSB    | ARD<br>CIAL BANK              | 1  | \$348,000.00    | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| FOX RI<br>BANK            | VER STATE                     | 1  | \$375,000.00    | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
|                           |                               | 2  | \$482,468.63    | 0.1%  | \$0.00 | NA | 0 \$0.00 | NA |

| FREEDOM<br>MORTGAGE CORP.                 |    |                 |                |             |    |
|-------------------------------------------|----|-----------------|----------------|-------------|----|
| FULTON BANK                               | 37 | \$10,193,800.35 | 2.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                   | 4  | \$1,759,046.90  |                |             | NA |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION  | 1  | \$399,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 5  | \$1,126,361.00  | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN<br>SAVINGS BANK                | 2  | \$470,000.00    |                |             | NA |
| GESA CREDIT UNION                         | 1  | \$292,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC         | 6  | \$1,618,750.00  | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 2  | \$545,000.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| GRANITE STATE<br>CREDIT UNION             | 1  | \$254,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREENWOOD<br>CREDIT UNION                 | 1  | \$220,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 4  | \$868,587.70    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                  | 1  | \$258,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                  | 2  | \$359,900.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1  | \$413,250.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                 | 5  | \$1,245,700.00  | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK                              | 3  | \$852,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK                 | 1  | \$218,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                 | 6  | \$1,514,000.00  | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$320,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                            | 16 | \$4,196,220.00  | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                 | 1  | \$288,000.00    |                |             | NA |
| HERGET BANK,<br>NATIONAL                  | 1  | \$410,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |

| ASSOCIATION                               |    |                |         |        |    |          |    |
|-------------------------------------------|----|----------------|---------|--------|----|----------|----|
| HILLTOP NATIONAL<br>BANK                  | 1  | \$235,200.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK              | 1  | \$197,750.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.             | 5  | \$1,486,325.49 | 0.3%    | \$0.00 | NA | 0 \$0.00 | NA |
| HOME STATE BANK                           | 2  | \$593,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1  | \$601,086.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOMETOWN BANK                             | 2  | \$383,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEWISE, INC.                            | 2  | \$382,200.00   | 0.08%   |        |    | 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$417,000.00   | 0.08%   |        |    | 0 \$0.00 | NA |
| HOOSAC BANK                               | 1  | \$178,300.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION               | 1  | \$192,000.00   | 0.04%   |        |    | 0 \$0.00 |    |
| IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$196,800.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 3  | \$809,600.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINI BANK                               | 1  | \$190,622.25   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                 | 2  | \$588,145.00   | 0.12%   |        |    | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                 | 25 | \$9,013,750.00 | 1.8%    | \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY            | 2  | \$426,250.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION           | 3  | \$883,293.88   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION           | 6  | \$2,501,934.44 | 0.5%    | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST               | 20 | \$6,397,100.00 | 1.28%   | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$227,500.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 9  | \$3,346,050.00 | 0.67%   | \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                  | 8  | \$1,946,324.01 | 0.39% ( |        |    | 0 \$0.00 | NA |
| LEADER BANK, N.A.                         | 25 | \$7,981,500.00 | 1.6%    | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.           | 11 | \$3,586,000.00 | 0.72%   |        |    | 0 \$0.00 | NA |
|                                           | 4  | \$1,233,500.00 | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA |

| LEADER ONE<br>FINANCIAL<br>CORPORATION           |   |                |                |             |                                                  |
|--------------------------------------------------|---|----------------|----------------|-------------|--------------------------------------------------|
| LEGACY BANKS                                     | 1 | \$188,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA                                               |
| LIBERTY SAVINGS<br>BANK, FSB                     | 2 | \$689,000.00   |                | NA 0 \$0.00 |                                                  |
| LIFESTORE BANK                                   | 1 | \$184,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA                                               |
| LOCKHEED FEDERAL<br>CREDIT UNION                 | 2 | \$489,678.19   |                | NA 0 \$0.00 |                                                  |
| LOS ALAMOS<br>NATIONAL BANK                      | 7 | \$2,532,550.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA                                               |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 3 | \$1,318,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA                                               |
| MACHIAS SAVINGS<br>BANK                          | 2 | \$475,500.00   |                | NA 0 \$0.00 |                                                  |
| MACON BANK, INC.                                 | 1 | \$268,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA                                               |
| MAGNA BANK                                       | 5 | \$1,443,900.00 |                | NA 0 \$0.00 | NA                                               |
| MANSFIELD<br>COOPERATIVE BANK                    | 2 | \$437,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |                                                  |
| MARINE BANK                                      | 3 | \$556,959.49   | 0.11% 0 \$0.00 | NA 0 \$0.00 | <del>                                     </del> |
| MARQUETTE BANK                                   | 3 | \$633,800.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA                                               |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1 | \$230,834.27   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA                                               |
| MARSHFIELD<br>SAVINGS BANK                       | 1 | \$336,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA                                               |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 3 | \$628,250.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA                                               |
| MAYFLOWER<br>COOPERATIVE BANK                    | 2 | \$477,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA                                               |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 5 | \$1,397,100.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA                                               |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 5 | \$1,206,063.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA                                               |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2 | \$676,200.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA                                               |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 5 | \$1,843,400.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA                                               |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2 | \$375,250.00   |                |             |                                                  |
| METLIFE BANK, NA                                 | 2 | \$502,057.61   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA                                               |

|                                           |   | <u> </u>       |                |               |    |
|-------------------------------------------|---|----------------|----------------|---------------|----|
| METRO CREDIT<br>UNION                     | 1 | \$329,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00   | NA |
| METUCHEN SAVINGS<br>BANK                  | 1 | \$400,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00   | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1 | \$176,000.00   | 0.04% 0 \$0.00 | ) NA 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.              | 2 | \$463,600.00   | 0.09% 0 \$0.00 | NA 0 \$0.00   | NA |
| MID-PENN BANK                             | 1 | \$350,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00   | NA |
| MIDLAND STATES<br>BANK                    | 1 | \$225,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00   | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS       | 1 | \$240,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00   | NA |
| MIDWEST<br>COMMUNITY BANK                 | 6 | \$1,594,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00   | NA |
| MIDWESTONE BANK                           | 2 | \$661,600.00   | 0.13% 0 \$0.00 | NA 0 \$0.00   | NA |
| MILFORD BANK, THE                         | 2 | \$578,500.00   | 0.12% 0 \$0.00 |               | NA |
| MISSION FEDERAL<br>CREDIT UNION           | 6 | \$1,486,100.00 | 0.3% 0 \$0.00  |               | NA |
| MISSOULA FEDERAL<br>CREDIT UNION          | 1 | \$285,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA |
| MONSON SAVINGS<br>BANK                    | 1 | \$220,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00   | NA |
| MORTGAGE<br>AMERICA, INC.                 | 6 | \$1,496,300.00 | 0.3% 0 \$0.00  | NA 0 \$0.00   | NA |
| MORTGAGE CENTER,<br>LLC                   | 1 | \$181,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00   | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 5 | \$1,322,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00   | NA |
| MORTGAGE<br>MARKETS, LLC                  | 1 | \$208,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00   | NA |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC       | 2 | \$498,586.00   | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION       | 1 | \$176,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00   | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.          | 6 | \$1,549,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00   | NA |
| NATIONAL BANK OF<br>MIDDLEBURY            | 4 | \$1,076,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00   | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 6 | \$1,391,850.00 | 0.28% 0 \$0.00 | NA 0 \$0.00   | NA |
| NATIONAL<br>EXCHANGE BANK                 | 2 | \$483,625.00   | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA |

| AND TRUST                                            |    |                |                |             |    |
|------------------------------------------------------|----|----------------|----------------|-------------|----|
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 3  | \$802,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW ERA BANK                                         | 1  | \$280,800.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                              | 5  | \$1,379,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHAMPTON<br>COOPERATIVE BANK                      | 1  | \$334,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 16 | \$5,121,154.34 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 9  | \$2,140,350.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK                          | 2  | \$849,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL<br>CREDIT UNION                          | 1  | \$285,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMARK CREDIT<br>UNION                               | 1  | \$196,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT<br>UNION                             | 3  | \$961,241.37   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION                     | 3  | \$860,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| OCEANFIRST BANK                                      | 7  | \$2,329,255.42 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                          | 1  | \$405,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                          | 3  | \$797,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 2  | \$433,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                         | 1  | \$412,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK                                        | 5  | \$1,256,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION                 | 1  | \$362,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 1  | \$202,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 3  | \$643,890.02   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY<br>SAVINGS                                | 1  | \$246,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |

| ASSOCIATION                                  |    |                |                |             |    |
|----------------------------------------------|----|----------------|----------------|-------------|----|
| PARKSIDE LENDING<br>LLC                      | 1  | \$302,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION             | 6  | \$1,700,329.57 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT<br>UNION                      | 7  | \$2,199,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION             | 24 | \$7,016,608.60 | 1.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| PEOPLES BANK                                 | 5  | \$1,641,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES STATE<br>BANK                        | 1  | \$264,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1  | \$199,200.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 5  | \$2,044,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT<br>UNION                      | 1  | \$248,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 3  | \$713,560.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                | 3  | \$705,200.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                | 5  | \$1,202,164.26 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION              | 4  | \$891,100.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 2  | \$436,926.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIOR LAKE STATE<br>BANK                     | 1  | \$315,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                    | 10 | \$3,851,393.52 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 2  | \$423,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PUTNAM BANK                                  | 1  | \$330,400.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A.                               | 7  | \$1,770,033.54 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC.                                | 2  | \$401,900.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION      | 1  | \$189,738.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE                      | 1  | \$192,352.08   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |

| NETWORK INC.                                   |    |                 |                |           |       |
|------------------------------------------------|----|-----------------|----------------|-----------|-------|
| REDWOOD CREDIT<br>UNION                        | 2  | \$393,000.00    | 0.08% 0 \$0.00 | NA 0 \$0. | 00 NA |
| REGIONS BANK                                   | 1  | \$230,350.00    | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA |
| RIGHT START<br>MORTGAGE, INC.                  | 9  | \$2,777,750.00  | 0.56% 0 \$0.00 | NA 0 \$0. | 00 NA |
| ROBINS FINANCIAL<br>CREDIT UNION               | 1  | \$197,910.00    | 0.04% 0 \$0.00 | NA 0 \$0. | 00 NA |
| RPM MORTGAGE,<br>INC.                          | 61 | \$24,114,280.00 | 4.83% 0 \$0.00 | NA 0 \$0. | 00 NA |
| S&T BANK                                       | 2  | \$516,076.00    | 0.1% 0 \$0.00  | NA 0 \$0. | 00 NA |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 6  | \$1,727,134.90  | 0.35% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 2  | \$597,000.00    | 0.12% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SAVINGS BANK OF<br>DANBURY                     | 6  | \$1,621,010.61  | 0.32% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 2  | \$451,000.00    | 0.09% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$383,494.69    | 0.08% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 1  | \$225,000.00    | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 9  | \$2,448,550.00  | 0.49% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SEAMEN'S BANK                                  | 1  | \$210,000.00    | 0.04% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SEASONS FEDERAL<br>CREDIT UNION                | 1  | \$184,000.00    | 0.04% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$245,500.00    | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SIUSLAW BANK                                   | 1  | \$272,000.00    | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SOUND COMMUNITY<br>BANK                        | 1  | \$417,000.00    | 0.08% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SPENCER SAVINGS<br>BANK                        | 1  | \$222,000.00    | 0.04% 0 \$0.00 | NA 0 \$0. | 00 NA |
| ST. MARYS BANK                                 | 1  | \$242,000.00    | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$438,900.00    | 0.09% 0 \$0.00 | NA 0 \$0. | 00 NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 3  | \$842,750.00    | 0.17% 0 \$0.00 | NA 0 \$0. | 00 NA |
| STANDARD<br>MORTGAGE                           | 4  | \$1,036,800.00  | 0.21% 0 \$0.00 | NA 0 \$0. | 00 NA |

| CORPORATION                                                                    | 1 |                | П              |             | Ī  |
|--------------------------------------------------------------------------------|---|----------------|----------------|-------------|----|
| STANFORD FEDERAL<br>CREDIT UNION                                               | 7 | \$3,774,750.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST                                                        | 1 | \$231,900.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF<br>CROSS PLAINS                                                  | 2 | \$457,800.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF<br>LINCOLN                                                       | 2 | \$384,600.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH                                                 | 1 | \$300,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                                                     | 3 | \$883,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                                                       | 7 | \$2,094,900.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$223,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                                                         | 9 | \$2,517,520.00 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                                               | 1 | \$198,731.94   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUTTON BANK                                                                    | 1 | \$210,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                                                 | 3 | \$938,740.60   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK                                                     | 1 | \$267,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                                        | 4 | \$1,345,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                                          | 1 | \$263,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                                                  | 4 | \$1,241,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PEOPLES<br>CREDIT UNION                                                    | 3 | \$813,944.52   | 0.16% 0 \$0.00 |             | NA |
| THIRD FEDERAL<br>SAVINGS BANK                                                  | 2 | \$687,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                                                  | 8 | \$2,021,222.32 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1 | \$236,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                                                      | 1 | \$247,850.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                                | 3 | \$711,165.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |

| TRAVERSE CITY<br>STATE BANK                   |    |                |                |             |    |
|-----------------------------------------------|----|----------------|----------------|-------------|----|
| TRAVIS CREDIT<br>UNION                        | 2  | \$522,900.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 2  | \$398,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK                                   | 3  | \$810,200.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                        | 10 | \$3,142,400.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                       | 3  | \$594,700.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                      | 1  | \$180,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED MORTGAGE<br>CORPORATION                | 1  | \$184,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED SECURITY<br>FINANCIAL, INC             | 1  | \$450,834.10   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION              | 2  | \$540,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY BANK                               | 1  | \$410,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 3  | \$853,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 5  | \$1,561,900.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                | 8  | \$1,864,850.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                   | 5  | \$1,660,188.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC.                | 1  | \$228,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| VYSTAR CREDIT<br>UNION                        | 2  | \$402,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 7  | \$1,572,700.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| WAUKESHA STATE<br>BANK                        | 2  | \$515,739.01   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                | 3  | \$769,600.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTBURY BANK                                 | 3  | \$669,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTCONSIN<br>CREDIT UNION                    | 2  | \$381,140.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTERRA CREDIT<br>UNION                      | 1  | \$190,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                               | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | WESTFIELD BANK,<br>F.S.B.                          |       |                  |                 |             |    |
|-----------|----------------------------------------------------|-------|------------------|-----------------|-------------|----|
|           | WILMINGTON TRUST<br>COMPANY                        | 1     | \$297,000.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WINTER HILL BANK,<br>FSB                           | 3     | \$710,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION                | 4     | \$1,179,000.00   | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WOODLANDS<br>NATIONAL BANK                         | 1     | \$200,000.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 4     | \$1,059,361.97   |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                        | 249   | \$73,159,370.71  | 14.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                                    | 1,714 | \$499,559,328.81 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                                    |       |                  |                 |             |    |
| 31416XBQ2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4     | \$1,173,800.00   | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2     | \$563,000.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$405,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 7     | \$2,522,700.00   | 0.5% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 15    | \$4,445,532.57   | 0.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1     | \$304,000.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$210,000.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALERUS FINANCIAL                                   | 2     | \$433,128.89     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1     | \$288,900.00     |                 | NA 0 \$0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                         | 1     | \$205,200.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 3     | \$722,800.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
| <u></u>   | AMEGY MORTGAGE                                     | 1     | \$269,636.30     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 6     |                  |                 | NA 0 \$0.00 | NA |
|           | AMERICAN BANK                                      | 2     | \$459,117.72     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |

| AMERICAN BANK &<br>TRUST CO., INC.             | 2  | \$437,400.00    | 0.09% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
|------------------------------------------------|----|-----------------|-------|----------|------|----------|------|
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$388,000.00    | 0.08% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| AMERICAN BANK<br>CENTER                        | 3  | \$721,600.00    | 0.14% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| AMERICAN BANK,<br>N.A.                         | 2  | \$826,500.00    | 0.17% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 3  | \$1,017,000.00  | 0.2%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 6  | \$2,120,379.77  | 0.42% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 3  | \$812,500.00    | 0.16% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| ANCHORBANK FSB                                 | 12 | \$2,743,100.00  | 0.55% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$200,200.00    | 0.04% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| ASSOCIATED BANK,<br>NA                         | 50 | \$11,805,083.74 | 2.36% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| AUBURNBANK                                     | 2  | \$458,200.00    | 0.09% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| AURORA FINANCIAL<br>GROUP INC.                 | 4  |                 |       |          |      | 0 \$0.00 |      |
| AVIDIA BANK                                    | 1  | \$200,000.00    | 0.04% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| BANCORPSOUTH<br>BANK                           | 19 | ·               |       |          |      | 0 \$0.00 |      |
| BANK MUTUAL                                    | 10 | \$2,800,990.08  | 0.56% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| BANK OF AMERICAN<br>FORK                       | 2  | \$590,600.00    |       |          |      | 0 \$0.00 |      |
| BANK OF HAWAII                                 | 10 | \$4,131,000.00  | 0.83% | 0 \$0.00 | NA   | 0 \$0.00 | NA ( |
| BANK OF<br>SPRINGFIELD                         | 2  | \$617,445.00    | 0.12% | 0 \$0.00 | NA   | 0 \$0.00 |      |
| BANK OF STANLY                                 | 1  | \$247,500.00    | 0.05% | 0.00     | NA   | 0 \$0.00 | NA   |
| BANK OF THE WEST                               | 22 | \$7,418,527.05  | 1.48% | 0 \$0.00 | NA   | 0 \$0.00 | 1    |
| BANK OF<br>WASHINGTON                          | 3  | \$799,410.00    | 0.16% | 0 \$0.00 |      | 0 \$0.00 |      |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 3  | \$719,311.33    |       | <u> </u> |      | 0 \$0.00 | NA   |
| BANNER BANK                                    | 2  | \$545,636.54    | 0.11% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| BAXTER CREDIT<br>UNION                         | 7  | \$2,261,600.00  | 0.45% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| BAY FEDERAL<br>CREDIT UNION                    | 4  | \$1,322,050.00  |       |          |      | 0 \$0.00 |      |
|                                                | 1  | \$175,546.01    | 0.04% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |

| BELLCO CREDIT<br>UNION                                   |    |                |               |         |        |      |
|----------------------------------------------------------|----|----------------|---------------|---------|--------|------|
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 6  | \$1,473,300.00 | 0.29% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$208,270.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| BLACKHAWK STATE<br>BANK                                  | 2  | \$441,600.00   | 0.09% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 23 | \$6,331,416.17 | 1.27% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| BOULDER VALLEY<br>CREDIT UNION                           | 7  | \$1,569,200.00 | 0.31% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$318,400.00   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| BRYN MAWR TRUST<br>COMPANY THE                           | 5  | \$1,410,300.00 | 0.28% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CAMBRIDGE<br>SAVINGS BANK                                | 2  | \$701,000.00   | 0.14% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$302,400.00   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$417,000.00   | 0.08% 0 \$0.0 | 00 NA   | \$0.00 | NA(  |
| CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$814,000.00   | 0.16% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CARROLLTON BANK                                          | 6  | \$1,921,200.00 | 0.38% 0 \$0.0 | 00 NA ( | \$0.00 | NA ( |
| CENTENNIAL<br>LENDING, LLC                               | 3  | \$616,540.84   | 0.12% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$224,800.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$546,400.00   | 0.11% 0 \$0.0 | 00 NA(  | \$0.00 | NA(  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 21 | \$5,200,144.13 | 1.04% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$790,250.00   | 0.16% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$200,000.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CENTRUE BANK                                             | 1  | \$176,900.00   | 0.04% 0 \$0.0 | 00 NA ( | \$0.00 | NA ( |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING          | 4  | \$1,270,000.00 | 0.25% 0 \$0.0 |         | \$0.00 | NA   |
| CLITTORT LLITH                                           |    |                |               |         | 1      |      |

|                                          |    |                |         |        | ,  |          |      |
|------------------------------------------|----|----------------|---------|--------|----|----------|------|
| CHARLES RIVER<br>BANK                    | 1  | \$298,900.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITADEL FEDERAL<br>CREDIT UNION          | 3  | \$724,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS BANK                            | 1  | \$217,400.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1  | \$417,000.00   | 0.08% 0 |        |    | 0 \$0.00 |      |
| CITIZENS<br>COMMUNITY BANK               | 1  | \$218,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS FIRST<br>BANK                   | 1  | \$184,800.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS FIRST<br>NATIONAL BANK          | 1  | \$188,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 12 | \$3,031,403.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS STATE<br>BANK                   | 1  | \$189,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS UNION<br>SAVINGS BANK           | 2  | \$512,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| CLINTON SAVINGS<br>BANK                  | 2  | \$521,750.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| CMG MORTGAGE,<br>INC                     | 11 | \$3,857,500.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CMG MORTGAGE,<br>INC.                    | 1  | \$340,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COASTAL FEDERAL<br>CREDIT UNION          | 9  | \$2,221,500.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$364,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COASTLINE<br>FEDERAL CREDIT<br>UNION     | 1  | \$400,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COLLINSVILLE<br>SAVINGS SOCIETY          | 1  | \$274,637.86   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| COLUMBIA CREDIT<br>UNION                 | 1  | \$236,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY BANK<br>& TRUST CO.            | 1  | \$175,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY BANK<br>OF THE OZARKS, INC.    | 1  | \$185,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY CREDIT<br>UNION OF LYNN        | 1  | \$295,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY MORTGAGE FUNDING, LLC          | 3  | \$1,139,600.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|                                          |    |                |         | _      |    |          |      |

| COMMUNITY<br>SAVINGS BANK                                     | 1  | \$297,600.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------------------------------|----|----------------|----------------|-------------|----|
| COMMUNITYONE<br>BANK, N.A.                                    | 3  | \$672,986.07   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONNECTICUT<br>RIVER BANK                                     | 1  | \$207,732.26   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                            | 1  | \$259,649.78   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK                                                 | 2  | \$459,950.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT<br>UNION                                     | 1  | \$194,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                 | 4  | \$1,127,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                    | 2  | \$402,400.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CRESCENT CREDIT<br>UNION                                      | 4  | \$1,127,303.60 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUMBERLAND<br>SECURITY BANK                                   | 1  | \$180,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.                                        | 5  | \$1,754,600.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                         | 1  | \$297,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                                      | 4  | \$1,172,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                          | 2  | \$445,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION                               | 2  | \$501,353.81   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| DENVER MORTGAGE<br>COMPANY, INC.                              | 1  | \$308,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 6  | \$1,367,105.65 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEXTER CREDIT<br>UNION                                        | 1  | \$320,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK                                                     | 1  | \$188,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,538,050.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                               | 10 | \$3,151,278.74 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            |    |                |                |             |    |
|-----------------------------------------------------------------|----|----------------|----------------|-------------|----|
| DUPAGE CREDIT<br>UNION                                          | 1  | \$251,700.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE NATIONAL<br>BANK                                         | 1  | \$254,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                | 4  | \$1,056,205.48 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAST WEST BANK                                                  | 1  | \$410,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION                                   | 1  | \$416,425.48   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION                                                | 1  | \$208,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                         | 16 | \$4,789,786.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                       | 23 | \$7,234,280.41 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 3  | \$722,492.60   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$511,400.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 5  | \$1,338,691.71 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 3  | \$947,051.46   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$520,600.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5  | \$1,285,014.54 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 2  | \$819,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$251,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 7  | \$1,878,182.27 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COUNTY BANK                                               | 1  | \$269,652.45   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$298,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$1,724,941.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                 | 2  | \$569,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST FEDERAL<br>SAVINGS BANK                  |    |                |                |             |    |
|------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST HAWAIIAN<br>BANK                         | 5  | \$1,681,248.67 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC               | 2  | \$417,300.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                       | 22 | \$5,629,620.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST KEYSTONE<br>NATIONAL BANK                | 1  | \$345,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 9  | \$1,992,411.36 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 11 | \$2,687,400.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                  | 2  | \$637,774.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                  | 1  | \$206,950.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 1  | \$339,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF CARMI                | 1  | \$264,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 1  | \$277,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK        | 1  | \$255,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF HARTFORD             | 1  | \$178,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 1  | \$310,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 6  | \$1,511,500.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$357,600.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 2  | \$427,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                               | 31 | \$9,388,835.91 | 1.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                         | 14 | \$6,473,750.00 | 1.29% 0 \$0.00 |             | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 6  | \$1,655,800.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                | 1  | \$188,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |

| FLORIDA CREDIT<br>UNION                            |    |                |       |          |    |          |    |
|----------------------------------------------------|----|----------------|-------|----------|----|----------|----|
| FORUM CREDIT<br>UNION                              | 5  | \$1,172,671.57 | 0.23% | 0\$0.00  | NA | 0 \$0.00 | NA |
| FOSTER BANK                                        | 1  | \$200,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FOX RIVER STATE<br>BANK                            | 1  | \$214,000.00   |       |          |    | 0 \$0.00 |    |
| FREEDOM<br>MORTGAGE CORP.                          | 2  | \$480,481.79   |       | 0 \$0.00 |    | 0 \$0.00 |    |
| FREMONT BANK                                       | 2  | \$798,506.00   |       |          |    | 0 \$0.00 | NA |
| FULTON BANK                                        | 29 | \$8,915,450.02 | 1.78% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                            | 5  | \$1,976,289.82 |       | 0 \$0.00 |    | 0 \$0.00 |    |
| GESA CREDIT UNION                                  | 1  | \$188,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION                        | 1  | \$224,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 2  | \$531,550.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2  | \$414,311.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 1  | \$292,400.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION                        | 2  | \$385,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                           | 2  | \$505,002.43   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY SAVINGS<br>BANK                           | 1  | \$185,600.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                           | 2  | \$463,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 3  | \$784,600.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                          | 4  | \$1,161,505.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                          | 7  | \$2,057,253.35 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$200,000.00   |       |          |    | 0 \$0.00 | NA |
| HEARTLAND BANK                                     | 18 | \$5,826,624.00 | 1.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                          | 1  | \$341,320.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HERGET BANK,<br>NATIONAL                           | 1  | \$192,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| ASSOCIATION                               |    |                 |         |           |          |    |
|-------------------------------------------|----|-----------------|---------|-----------|----------|----|
| HIWAY FEDERAL<br>CREDIT UNION             | 1  | \$189,749.80    | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                      | 2  | \$357,000.00    | 0.07% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK              | 1  | \$417,000.00    | 0.08% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.             | 1  | \$253,000.00    | 0.05% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA                | 1  | \$417,000.00    | 0.08% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK<br>THE         | 2  | \$646,000.00    | 0.13% 0 |           | 0 \$0.00 | NA |
| HONOR BANK                                | 1  | \$417,000.00    | 0.08% 0 | \$0.00 NA | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION               | 1  | \$321,000.00    | 0.06% 0 | \$0.00 NA | 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 3  | \$752,600.00    | 0.15% 0 | \$0.00 NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                 | 19 | \$7,119,913.09  | 1.42% 0 | \$0.00 NA | 0 \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 4  | \$920,900.00    | 0.18%   | \$0.00 NA | 0 \$0.00 | NA |
| ISB COMMUNITY<br>BANK                     | 1  | \$359,000.00    | 0.07% 0 | \$0.00 NA | 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$223,300.00    | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION           | 9  | \$2,713,759.71  | 0.54% 0 | \$0.00 NA | 0 \$0.00 | NA |
| L&N FEDERAL<br>CREDIT UNION               | 1  | \$224,000.00    | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST               | 18 | \$5,443,700.00  | 1.09% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$176,600.00    | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 7  | \$2,434,800.00  | 0.49% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                  | 8  | \$1,807,113.06  | 0.36% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LEADER BANK, N.A.                         | 36 | \$11,181,500.00 | 2.24% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.           | 16 | \$5,641,000.00  | 1.13% 0 |           | 0 \$0.00 | NA |
| LEADER ONE<br>FINANCIAL                   | 2  | \$647,000.00    | 0.13% 0 | \$0.00 NA | 0 \$0.00 | NA |

| CORPORATION                                      | Ī  | I              |                | 1 11       |         |
|--------------------------------------------------|----|----------------|----------------|------------|---------|
| LEGACY BANKS                                     | 2  | \$594,100.00   | 0.12% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| LIBERTY BANK FOR<br>SAVINGS                      | 1  | \$184,000.00   | 0.04% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| LIFESTORE BANK                                   | 1  | \$305,600.00   | 0.06% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| LOCKHEED FEDERAL<br>CREDIT UNION                 | 8  | \$2,390,700.00 | 0.48% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| LOS ALAMOS<br>NATIONAL BANK                      | 5  | \$1,513,024.21 | 0.3% 0 \$0.00  | 0 NA 0 \$0 | 0.00 NA |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 1  | \$240,000.00   | 0.05% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MAGNA BANK                                       | 10 | \$3,001,991.67 | 0.6% 0 \$0.00  | 0 NA 0 \$0 | 0.00 NA |
| MANSFIELD<br>COOPERATIVE BANK                    | 2  | \$480,000.00   | 0.1% 0 \$0.00  | 0 NA 0 \$0 | 0.00 NA |
| MARINE BANK                                      | 8  | \$2,084,430.39 | 0.42% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MARQUETTE BANK                                   | 1  | \$311,700.00   | 0.06% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 5  | \$1,431,000.00 | 0.29% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MAX CREDIT UNION                                 | 2  | \$469,000.00   | 0.09% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 8  | \$2,526,500.00 | 0.51% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MERCANTILE BANK                                  | 3  | \$626,768.94   | 0.13% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 6  | \$1,589,433.85 | 0.32% 0 \$0.00 |            |         |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$192,200.00   | 0.04% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 9  | \$3,533,900.00 | 0.71% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 3  | \$829,400.00   | 0.17% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1  | \$250,000.00   | 0.05% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| METRO CREDIT<br>UNION                            | 2  | \$526,700.00   | 0.11% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MID-ISLAND<br>MORTGAGE CORP.                     | 3  | \$856,600.00   | 0.17% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MIDLAND STATES<br>BANK                           | 1  | \$236,640.00   | 0.05% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MIDWEST<br>COMMUNITY BANK                        | 5  | \$1,618,500.00 | 0.32% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |

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| MID        | WESTONE BANK                       | 4  | \$953,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|------------|------------------------------------|----|----------------|----------------|-------------|----|
|            | FLINBURG BANK                      | 2  | \$628,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | RUST COMPANY                       | 1  | \$196,000.00   |                | NA 0 \$0.00 |    |
|            | FORD BANK, THE<br>SION FEDERAL     | 1  | \$190,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CRE        | DIT UNION                          | 7  | \$2,422,615.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAN        |                                    | 1  | \$186,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | NTICELLO<br>KING COMPANY           | 1  | \$290,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | RTGAGE<br>ERICA, INC.              | 9  | \$2,672,950.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOR<br>LLC | RTGAGE CENTER,                     | 1  | \$196,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CLE        | ATGAGE<br>ARING<br>PORATION        | 1  | \$352,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAN        | RTGAGE<br>NAGEMENT<br>SULTANTS INC | 3  | \$895,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | RTGAGE<br>UTIONS OF CO,            | 3  | \$833,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | INTAIN<br>ERICA CREDIT<br>ON       | 2  | \$419,250.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | INTAIN WEST<br>ANCIAL, INC.        | 6  | \$1,417,400.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | IONAL BANK OF<br>DLEBURY           | 1  | \$227,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXC        | IONAL<br>HANGE BANK<br>TRUST       | 3  | \$699,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOR        | GHBORHOOD<br>ATGAGE<br>UTIONS, LLC | 2  | \$446,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW<br>BAN | TOWN SAVINGS<br>K                  | 5  | \$1,713,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| NOR        | THWEST<br>ERAL CREDIT              | 14 | \$4,617,125.08 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | THWEST<br>RGIA BANK                | 1  | \$241,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NOR<br>MOR | THWESTERN<br>TGAGE<br>IPANY        | 9  | \$2,647,719.37 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | BANK                               | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | ANFIRST BANK                       | 4  | \$940,000.00   |                |             |    |

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| 2  | \$384,500.00                             | 0.08%                                                                                                                                                                                                                                                                                                     | በ ቁስ ሰሳ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NT A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|----|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | \$36 <del>4</del> ,300.00                | 0.00%                                                                                                                                                                                                                                                                                                     | U \$U.UU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 7  | \$1,884,910.00                           | 0.38%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$203,725.21                             | 0.04%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$300,000.00                             | 0.06%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$484,000.00                             | 0.1%                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$939,000.00                             | 0.19%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$200,000.00                             | 0.04%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$391,471.97                             | 0.08%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4  | \$1,202,653.51                           | 0.24%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4  | \$1,593,869.26                           | 0.32%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$210,000.00                             | 0.04%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 22 | \$5,771,932.10                           | 1.15%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6  | \$1,892,500.00                           | 0.38%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$682,608.59                             | 0.14%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$776,900.00                             | 0.16%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$773,600.00                             | 0.15%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3  | \$910,000.00                             | 0.18%                                                                                                                                                                                                                                                                                                     | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$770,000.00                             | 0.15%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 8  | \$2,239,681.05                           | 0.45%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$542,300.00                             | 0.11%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$704,650.00                             | 0.14%                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|    | 1 1 2 2 2 1 1 4 4 1 22 6 6 2 3 3 3 8 2 2 | 1 \$203,725.21  1 \$300,000.00  2 \$484,000.00  2 \$939,000.00  1 \$200,000.00  1 \$391,471.97  4 \$1,202,653.51  4 \$1,593,869.26  1 \$210,000.00  22 \$5,771,932.10  6 \$1,892,500.00  2 \$682,608.59  3 \$776,900.00  3 \$910,000.00  3 \$910,000.00  3 \$770,000.00  8 \$2,239,681.05  2 \$542,300.00 | 1       \$203,725.21       0.04%         1       \$300,000.00       0.06%         2       \$484,000.00       0.1%         2       \$939,000.00       0.19%         1       \$200,000.00       0.04%         4       \$1,202,653.51       0.24%         4       \$1,593,869.26       0.32%         1       \$210,000.00       0.04%         22       \$5,771,932.10       1.15%         6       \$1,892,500.00       0.38%         2       \$682,608.59       0.14%         3       \$776,900.00       0.16%         3       \$773,600.00       0.15%         3       \$770,000.00       0.15%         8       \$2,239,681.05       0.45%         2       \$542,300.00       0.11% | 1       \$203,725.21       0.04% 0 \$0.00         1       \$300,000.00       0.06% 0 \$0.00         2       \$484,000.00       0.1% 0 \$0.00         2       \$939,000.00       0.19% 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00         4       \$1,202,653.51       0.24% 0 \$0.00         4       \$1,593,869.26       0.32% 0 \$0.00         2       \$5,771,932.10       1.15% 0 \$0.00         2       \$682,608.59       0.14% 0 \$0.00         3       \$776,900.00       0.16% 0 \$0.00         3       \$773,600.00       0.15% 0 \$0.00         3       \$770,000.00       0.15% 0 \$0.00         3       \$2,239,681.05       0.45% 0 \$0.00         2       \$542,300.00       0.11% 0 \$0.00 | 1 \$203,725.21 0.04% 0 \$0.00 NA  1 \$300,000.00 0.06% 0 \$0.00 NA  2 \$484,000.00 0.1% 0 \$0.00 NA  2 \$939,000.00 0.19% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  1 \$391,471.97 0.08% 0 \$0.00 NA  4 \$1,202,653.51 0.24% 0 \$0.00 NA  4 \$1,593,869.26 0.32% 0 \$0.00 NA  22 \$5,771,932.10 1.15% 0 \$0.00 NA  22 \$5,771,932.10 1.15% 0 \$0.00 NA  22 \$682,608.59 0.14% 0 \$0.00 NA  3 \$776,900.00 0.16% 0 \$0.00 NA  3 \$773,600.00 0.15% 0 \$0.00 NA  3 \$770,000.00 0.15% 0 \$0.00 NA  3 \$770,000.00 0.15% 0 \$0.00 NA  8 \$2,239,681.05 0.45% 0 \$0.00 NA | 1 \$203,725.21 0.04% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$484,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  4 \$1,202,653.51 0.24% 0 \$0.00 NA 0 \$0.00  4 \$1,593,869.26 0.32% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$5,771,932.10 1.15% 0 \$0.00 NA 0 \$0.00  2 \$682,608.59 0.14% 0 \$0.00 NA 0 \$0.00  3 \$776,900.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$773,600.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$7770,000.00 0.15% 0 \$0.00 NA 0 \$0.00  8 \$2,239,681.05 0.45% 0 \$0.00 NA 0 \$0.00  2 \$542,300.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$542,300.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$542,300.00 0.11% 0 \$0.00 NA 0 \$0.00 |

| 1  | \$237,000.00                                      | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 13 | \$4 928 000 00                                    | 0.99% 0.\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 080 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13 | ψ+,720,000.00                                     | 0.7776 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ΝΑ Ο ΦΟ.ΟΟ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | IVA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2  | \$611,500.00                                      | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$190,800.00                                      | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$235,000.00                                      | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 4  | \$1,295,000.00                                    | 0.26% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 3  | \$763,300.00                                      | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$182,000.00                                      | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$191,741.23                                      | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 5  | \$1,654,100.00                                    | 0.33% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$180,000.00                                      | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 11 | \$3,051,200.00                                    | 0.61% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2  | \$605,500.00                                      | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$310,266.25                                      | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 3  | \$623,000.00                                      | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$177,600.00                                      | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 52 | \$22,431,850.00                                   | 4.49% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 5  | \$1,463,146.00                                    | 0.29% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 6  | \$1,700,755.74                                    | 0.34% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$417,000.00                                      | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 7  | \$2,204,938.90                                    | 0.44% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$200,000.00                                      | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$250,000.00                                      | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$303,000.00                                      | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 6  | \$1,796,000.00                                    | 0.36% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|    | 13 2 1 1 1 4 3 1 1 1 5 1 1 3 1 52 5 6 1 7 1 1 1 1 | \$4,928,000.00  \$1 \$190,800.00  \$1 \$190,800.00  \$1 \$235,000.00  \$4 \$1,295,000.00  \$3 \$763,300.00  \$1 \$191,741.23  \$5 \$1,654,100.00  \$1 \$3,051,200.00  \$1 \$3,051,200.00  \$1 \$310,266.25  \$3 \$623,000.00  \$1 \$177,600.00  \$1 \$177,600.00  \$2 \$22,431,850.00  \$1 \$1,463,146.00  \$1,700,755.74  \$417,000.00  \$2,204,938.90  \$200,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00 | 13       \$4,928,000.00       0.99% 0 \$0.00         2       \$611,500.00       0.12% 0 \$0.00         1       \$190,800.00       0.04% 0 \$0.00         1       \$235,000.00       0.05% 0 \$0.00         4       \$1,295,000.00       0.26% 0 \$0.00         3       \$763,300.00       0.15% 0 \$0.00         1       \$182,000.00       0.04% 0 \$0.00         1       \$191,741.23       0.04% 0 \$0.00         5       \$1,654,100.00       0.33% 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00         1       \$3,051,200.00       0.61% 0 \$0.00         2       \$605,500.00       0.12% 0 \$0.00         3       \$623,000.00       0.12% 0 \$0.00         1       \$177,600.00       0.04% 0 \$0.00         5       \$1,463,146.00       0.29% 0 \$0.00         5       \$1,463,146.00       0.29% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         7       \$2,204,938.90       0.44% 0 \$0.00         1       \$250,000.00       0.05% 0 \$0.00         1       \$303,000.00       0.06% 0 \$0.00 | 13       \$4,928,000.00       0.99% 0 \$0.00       NA 0 \$0.00         2       \$611,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$190,800.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$235,000.00       0.05% 0 \$0.00       NA 0 \$0.00         4       \$1,295,000.00       0.26% 0 \$0.00       NA 0 \$0.00         3       \$763,300.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$182,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$191,741.23       0.04% 0 \$0.00       NA 0 \$0.00         5       \$1,654,100.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.01% 0 \$0.00       NA 0 \$0.00         1       \$3,051,200.00       0.61% 0 \$0.00       NA 0 \$0.00         1       \$310,266.25       0.06% 0 \$0.00       NA 0 \$0.00         1       \$177,600.00       0.12% 0 \$0.00       NA 0 \$0.00         5       \$22,431,850.00       4.49% 0 \$0.00       NA 0 \$0.00         5       \$1,463,146.00       0.29% 0 \$0.00       NA 0 \$0.00         6       \$1,700,755.74       0.34% 0 \$0.00       NA 0 \$0.00         1       \$2204,938.90       0.44% 0 \$0.00       NA 0 \$0.00 |

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| UNION                                                                          |   |                |                |             |    |
|--------------------------------------------------------------------------------|---|----------------|----------------|-------------|----|
| SEAMEN'S BANK                                                                  | 1 | \$405,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| SEASONS FEDERAL<br>CREDIT UNION                                                | 2 | \$446,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$412,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUND COMMUNITY<br>BANK                                                        | 1 | \$240,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPACE COAST<br>CREDIT UNION                                                    | 1 | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPENCER SAVINGS<br>BANK                                                        | 1 | \$362,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$406,400.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. MARYS BANK                                                                 | 1 | \$196,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. PAUL FEDERAL<br>CREDIT UNION                                               | 1 | \$232,693.17   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$185,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 1 | \$369,462.53   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION                                            | 5 | \$1,236,250.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                                               | 7 | \$3,430,540.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST                                                        | 1 | \$277,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF<br>CROSS PLAINS                                                  | 2 | \$365,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                                                     | 1 | \$175,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4 | \$997,773.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA                                                    | 1 | \$372,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$236,650.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |

| 8  | \$2,212,300.00                             | 0.44% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4  | \$830,119.01                               | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$300,000.00                               | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2  | \$507,337.85                               | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$228,000.00                               | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$232,500.00                               | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2  | \$758,000.00                               | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 4  | \$843,070.00                               | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3  | \$756,228.50                               | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$314,000.00                               | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$204,500.00                               | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 5  | \$1,279,000.00                             | 0.26% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2  | \$595,000.00                               | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2  | \$415,501.07                               | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 14 | \$4,013,186.00                             |                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$230,700.00                               | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$249,430.00                               | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 4  | \$1,187,500.00                             | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 4  | \$1,175,793.57                             | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 8  | \$2,254,200.00                             | 0.45% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 6  | \$1,754,600.00                             |                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2  | \$481,433.57                               | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$399,900.00                               | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$331,643.00                               | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|    | 4 1 2 1 1 2 4 3 1 1 5 2 2 14 1 4 4 8 6 2 1 | 4 \$830,119.01 1 \$300,000.00 2 \$507,337.85 1 \$228,000.00 1 \$232,500.00 2 \$758,000.00 4 \$843,070.00 3 \$756,228.50 1 \$314,000.00 1 \$204,500.00 5 \$1,279,000.00 2 \$415,501.07 14 \$4,013,186.00 1 \$230,700.00 1 \$249,430.00 4 \$1,187,500.00 4 \$1,187,500.00 4 \$1,175,793.57 8 \$2,254,200.00 6 \$1,754,600.00 2 \$481,433.57 1 \$399,900.00 | 4       \$830,119.01       0.17% 0       \$0.00         1       \$300,000.00       0.06% 0       \$0.00         2       \$507,337.85       0.1% 0       \$0.00         1       \$228,000.00       0.05% 0       \$0.00         2       \$758,000.00       0.15% 0       \$0.00         4       \$843,070.00       0.17% 0       \$0.00         3       \$756,228.50       0.15% 0       \$0.00         1       \$314,000.00       0.06% 0       \$0.00         2       \$595,000.00       0.04% 0       \$0.00         2       \$595,000.00       0.12% 0       \$0.00         2       \$595,000.00       0.12% 0       \$0.00         2       \$415,501.07       0.08% 0       \$0.00         1       \$230,700.00       0.05% 0       \$0.00         1       \$230,700.00       0.05% 0       \$0.00         4       \$1,187,500.00       0.24% 0       \$0.00         4       \$1,175,793.57       0.24% 0       \$0.00         8       \$2,254,200.00       0.45% 0       \$0.00         2       \$481,433.57       0.1% 0       \$0.00         1       \$399,900.00       0.08% 0       \$0.00 <td>4 \$830,119.01 0.17% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$507,337.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$758,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$843,070.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$595,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$415,501.07 0.08% 0 \$0.00 NA 0 \$0.00 14 \$4,013,186.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$230,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$249,430.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,187,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,187,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,175,793.57 0.24% 0 \$0.00 NA 0 \$0.00 8 \$2,254,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$399,900.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$399,900.00 0.35% 0 \$0.00 NA 0 \$0.00</td> | 4 \$830,119.01 0.17% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$507,337.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$758,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$843,070.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$595,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$415,501.07 0.08% 0 \$0.00 NA 0 \$0.00 14 \$4,013,186.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$230,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$249,430.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,187,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,187,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,175,793.57 0.24% 0 \$0.00 NA 0 \$0.00 8 \$2,254,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$399,900.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$399,900.00 0.35% 0 \$0.00 NA 0 \$0.00 |

| UNITED SECURITY<br>FINANCIAL, INC             |    |                |                |             |    |
|-----------------------------------------------|----|----------------|----------------|-------------|----|
| UNITUS COMMUNITY<br>CREDIT UNION              | 2  | \$571,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY BANK                               | 1  | \$188,683.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1  | \$205,250.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 3  | \$778,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                | 4  | \$1,229,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| VERITY CREDIT<br>UNION                        | 1  | \$260,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION               | 2  | \$531,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                   | 5  | \$1,371,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC.                | 3  | \$596,900.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 3  | \$853,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5  | \$1,233,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON TRUST<br>BANK                      | 1  | \$275,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| WAUKESHA STATE<br>BANK                        | 3  | \$799,952.51   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                | 10 | \$3,106,050.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTBURY BANK                                 | 2  | \$420,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTCONSIN<br>CREDIT UNION                    | 2  | \$434,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTERRA CREDIT<br>UNION                      | 3  | \$587,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| WINTER HILL BANK,<br>FSB                      | 1  | \$348,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| WINTRUST<br>MORTGAGE<br>CORPORATION           | 5  | \$1,447,454.45 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| WORKERS CREDIT<br>UNION                       | 2  | \$423,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| WRIGHT-PATT<br>CREDIT UNION, INC.             | 7  | \$1,590,892.25 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                               | 1  | \$360,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |

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|           | YOLO FEDERAL<br>CREDIT UNION                       |              |                  |         |               |    |          |      |
|-----------|----------------------------------------------------|--------------|------------------|---------|---------------|----|----------|------|
|           | Unavailable                                        | 269          | \$81,203,637.49  | 16.24%  | \$0.00        | NA | 0 \$0.00 | ) NA |
| Total     |                                                    | 1,700        | \$499,963,002.11 | 100%    | \$0.00        |    | 0 \$0.00 | )    |
|           |                                                    | $oxed{oxed}$ |                  |         | $\perp \perp$ |    |          |      |
| 31416XBR0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3            | \$1,044,600.00   | 0.21%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 4            | \$934,500.00     | 0.19% 0 | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 4            | \$1,425,500.00   | 0.29%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 10           | \$2,643,139.90   | 0.53% 0 | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1            | \$308,000.00     | 0.06%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ADVANTAGE BANK                                     | 2            | \$499,300.00     | 0.1%    | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4            | \$908,828.00     | 0.18%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ALPINE BANK &<br>TRUST CO.                         | 2            | \$570,595.65     | 0.11%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2            | \$463,100.00     | 0.09%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7            | \$1,904,398.44   | 0.38%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICAN BANK                                      | 4            | \$772,907.48     | 0.15%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 1            | \$212,000.00     | 0.04%   | \$0.00        | NA | 0 \$0.00 |      |
|           | AMERICAN BANK,<br>N.A.                             | 1            | \$227,200.00     | 0.05%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 6            | \$1,468,300.00   | 0.29% 0 | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 3            | \$823,400.00     | 0.16%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1            | \$417,000.00     | 0.08%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3            | \$809,000.00     | 0.16%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1            | \$307,575.00     | 0.06%   | \$0.00        | NA | 0 \$0.00 | ) NA |

| <u> </u>                                    |    |                 |             |         |          |    |
|---------------------------------------------|----|-----------------|-------------|---------|----------|----|
| ANCHORBANK FSB                              | 12 | \$3,462,400.00  | 0.69% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$274,500.00    | 0.05% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                      | 58 | \$14,489,984.18 | 2.9% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| ASSOCIATED CREDIT<br>UNION                  | 2  | \$432,949.99    | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$554,500.00    | 0.11% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| AURORA BANK FSB                             | 2  | \$503,900.00    | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.              | 3  | \$896,778.10    | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| AVIDIA BANK                                 | 1  | \$340,000.00    | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                        | 23 | \$6,467,850.00  | 1.29% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK FIRST<br>NATIONAL                      | 4  | \$1,140,000.00  | 0.23% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK MUTUAL                                 | 6  | \$1,548,812.06  | 0.31% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK OF AMERICAN<br>FORK                    | 1  | \$217,100.00    | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK OF HAWAII                              | 9  | \$2,923,000.00  | 0.58% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK OF<br>LANCASTER                        | 1  | \$245,000.00    | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                      | 1  | \$411,082.42    | 0.08% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| BANK OF STANLY                              | 1  | \$320,800.00    | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK OF THE WEST                            | 14 | \$4,516,000.00  | 0.9% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| BANK OF<br>WASHINGTON                       | 3  | \$886,100.00    |             |         | 0 \$0.00 | NA |
| BANK OF WESTON                              | 1  | \$270,000.00    | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 2  | \$684,485.11    | 0.14% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$292,000.00    | 0.06% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                      | 7  | \$1,926,247.06  | 0.39% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| BAY FEDERAL<br>CREDIT UNION                 | 2  | \$630,000.00    | 0.13% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| BELLCO CREDIT<br>UNION                      | 1  | \$195,000.00    | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$250,000.00    | 0.05% 0 \$0 |         | 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT               | 1  | \$210,160.00    | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |

| UNION                                                    |    |                |                |             |    |
|----------------------------------------------------------|----|----------------|----------------|-------------|----|
| BLACKHAWK STATE<br>BANK                                  | 3  | \$780,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 23 | \$6,358,081.75 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 4  | \$1,207,350.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$801,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$178,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$953,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 9  | \$3,005,500.00 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 8  | \$2,468,200.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$693,481.38   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                                 | 2  | \$535,200.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 16 | \$4,269,772.98 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$293,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$793,033.41   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTREBANK                                               | 1  | \$245,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 5  | \$1,244,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHARLES RIVER<br>BANK                                    | 2  | \$440,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$204,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS<br>COMMUNITY BANK                               | 4  | \$1,130,154.07 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                          | 3  | \$814,300.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4  | \$1,193,494.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                          | 11 | \$3,859,500.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |

| CMG MORTGAGE,<br>INC                          |   |                |         |        |    |          |      |
|-----------------------------------------------|---|----------------|---------|--------|----|----------|------|
| COASTAL FEDERAL<br>CREDIT UNION               | 7 | \$1,739,400.00 | 0.35%   | \$0.00 | NA | 0 \$0.00 | NA   |
| COBALT MORTGAGE,<br>INC.                      | 4 | \$1,482,200.00 | 0.3%    | \$0.00 | NA | 0 \$0.00 | NA   |
| COLLINSVILLE<br>SAVINGS SOCIETY               | 2 | \$624,434.27   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1 | \$253,253.24   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| COMMUNITY BANK<br>& TRUST CO.                 | 2 | \$469,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$203,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 3 | \$1,032,000.00 | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| COMMUNITY<br>NATIONAL BANK                    | 1 | \$417,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY<br>SAVINGS BANK                     | 1 | \$296,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITYONE<br>BANK, N.A.                    | 3 | \$661,700.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA   |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$176,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 5 | \$1,157,600.00 | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA   |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$320,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2 | \$546,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$186,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 2 | \$480,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA ( |
| CRESCENT CREDIT<br>UNION                      | 3 | \$973,923.63   | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA   |
| CUMANET, LLC                                  | 1 | \$248,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| CUMBERLAND<br>SECURITY BANK                   | 1 | \$238,499.94   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| CUSO MORTGAGE,<br>INC.                        | 2 | \$665,147.08   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA ( |
|                                               |   |                |         | -      | -  |          |      |

| DANVERSBANK                                                               | 2  | \$396,550.00   | 0.08% 0 \$0.0 | 00 NA ( | \$0.00 | NA |
|---------------------------------------------------------------------------|----|----------------|---------------|---------|--------|----|
| DEAN COOPERATIVE<br>BANK                                                  | 3  | \$851,000.00   | 0.17% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 2  | \$790,500.00   | 0.16% 0 \$0.0 | NA (    | \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION                                           | 1  | \$196,734.64   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2  | \$454,719.55   | 0.09% 0 \$0.0 | 00 NA(  | \$0.00 | NA |
| DEXTER CREDIT<br>UNION                                                    | 1  | \$315,000.00   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| DIME BANK                                                                 | 3  | \$646,000.00   | 0.13% 0 \$0.0 | 00 NA ( | \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8  | \$2,173,100.00 | 0.43% 0 \$0.0 |         | \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 10 | \$2,612,859.48 | 0.52% 0 \$0.0 | 00 NA(  | \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                                                    | 1  | \$201,100.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                          | 5  | \$1,487,550.87 | 0.3% 0 \$0.0  | 00 NA   | \$0.00 | NA |
| EAST WEST BANK                                                            | 2  | \$604,500.00   | 0.12% 0 \$0.0 | 00 NA ( | \$0.00 | NA |
| ENVISION CREDIT<br>UNION                                                  | 1  | \$207,500.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION                                             | 1  | \$303,100.34   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FAA CREDIT UNION                                                          | 3  | \$610,700.00   | 0.12% 0 \$0.0 | 00 NA ( | \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                                                 | 1  | \$312,250.00   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                                   | 14 | \$3,891,900.00 | 0.78% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                                 | 22 | \$6,959,650.92 | 1.39% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 2  | \$597,812.28   | 0.12% 0 \$0.0 | 00 NA(  | \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 7  | \$1,748,200.00 | 0.35% 0 \$0.0 | NA (    | \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 8  | \$2,264,400.00 | 0.45% 0 \$0.0 | NA (    | \$0.00 | NA |
|                                                                           | 2  | \$555,000.00   | 0.11% 0 \$0.0 | 00 NA ( | \$0.00 | NA |

| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         |    |                |               |        |        |    |
|-----------------------------------------------------------------|----|----------------|---------------|--------|--------|----|
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 12 | \$3,431,993.32 | 0.69% 0 \$0.0 | NA (   | \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 8  | \$2,546,207.00 | 0.51% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$188,000.00   | 0.04% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 8  | \$1,866,625.81 | 0.37% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$180,000.00   | 0.04% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$246,479.56   | 0.05% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$452,000.00   | 0.09% 0 \$0.0 | NA (   | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,668,700.00 | 0.33% 0 \$0.0 | 00 NA( | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$180,000.00   | 0.04% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                                          | 1  | \$490,700.00   | 0.1% 0 \$0.0  | 00 NA  | \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$216,500.00   | 0.04% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                        | 10 | \$3,203,550.00 | 0.64% 0 \$0.0 | NA (   | \$0.00 | NA |
| FIRST KEYSTONE<br>NATIONAL BANK                                 | 1  | \$183,000.00   | 0.04% 0 \$0.0 | NA (   | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$748,700.00   | 0.15% 0 \$0.0 | NA (   | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$2,357,656.82 | 0.47% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                   | 8  | \$2,230,650.00 | 0.45% 0 \$0.0 | NA (   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$230,400.00   | 0.05% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                                   | 4  | \$1,287,440.38 | 0.26% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$220,000.00   | 0.04% 0 \$0.0 | NA (   | \$0.00 | NA |
|                                                                 | 1  | \$240,000.00   | 0.05% 0 \$0.0 | 00 NA  | \$0.00 | NA |

| NATIONAL<br>OF SUFFIELD               |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                      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| NATIONAL<br>OF WATERLOO               | 2                                                                                                                                                                                                                                                                                                                                                             | \$396,775.00                                                                                                                                                                                                                                                                                                                                                            | 0.08%                                                                                                                                                                                                                                                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| NIAGARA<br>, NATIONAL<br>CIATION      | 6                                                                                                                                                                                                                                                                                                                                                             | \$1,709,000.00                                                                                                                                                                                                                                                                                                                                                          | 0.34%                                                                                                                                                                                                                                                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| NORTHERN<br>IT UNION                  | 1                                                                                                                                                                                                                                                                                                                                                             | \$415,000.00                                                                                                                                                                                                                                                                                                                                                            | 0.08%                                                                                                                                                                                                                                                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| PLACE BANK                            | 24                                                                                                                                                                                                                                                                                                                                                            | \$7,499,444.18                                                                                                                                                                                                                                                                                                                                                          | 1.5% (                                                                                                                                                                                                                                               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| REPUBLIC                              | 11                                                                                                                                                                                                                                                                                                                                                            | \$5,757,400.00                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                      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| RESIDENTIAL<br>GAGE<br>CES<br>DRATION | 1                                                                                                                                                                                                                                                                                                                                                             | \$210,500.00                                                                                                                                                                                                                                                                                                                                                            | 0.04%                                                                                                                                                                                                                                                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| TECHNOLOGY<br>IT UNION                | 5                                                                                                                                                                                                                                                                                                                                                             | \$1,284,500.00                                                                                                                                                                                                                                                                                                                                                          | 0.26%                                                                                                                                                                                                                                                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ONT BANK 1 ON BANK 1 ON BANK 32 WAY BUSINESS 1 WAY GAGE ORATION GETOWN IGS BANK CREDIT UNION IN FINANCIAL CES, INC C MORTGAGE, 1 TON RBAN CREDIT N TFLORIDA 1 | OF SUFFIELD         \$396,775.00           NATIONAL<br>OF WATERLOO         2         \$396,775.00           NIAGARA<br>, NATIONAL<br>CIATION         6         \$1,709,000.00           NORTHERN<br>IT UNION         1         \$415,000.00           PLACE BANK<br>REPUBLIC         24         \$7,499,444.18           REPUBLIC         11         \$5,757,400.00           RESIDENTIAL<br>GAGE<br>CES<br>DRATION         5         \$1,284,500.00           TECHNOLOGY<br>TO UNION         5         \$1,284,500.00           LIGHT<br>RAL CREDIT         1         \$398,000.00           M CREDIT<br>N         2         \$401,000.00           M CREDIT<br>N         2         \$401,000.00           ONT BANK         1         \$329,565.43           ONT BANK         32         \$9,798,461.00           WAY BANK         2         \$538,655.16           WAY BUSINESS         1         \$292,500.00           WAY         3         \$653,400.00           ORATION         1         \$375,000.00           GETOWN         1         \$2,037,000.00           CES, INC         2         \$417,000.00           CON         1         \$417,000.00           CES, INC         3         \$60,000.00 <tr< td=""><td>OF SUFFIELD  NATIONAL OF WATERLOO  NIAGARA , NATIONAL CIATION  NORTHERN IT UNION  PLACE BANK REPUBLIC  11  S5,757,400.00  1.15%  RESIDENTIAL GAGE CES ORATION  TECHNOLOGY IT UNION  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT N  M CREDIT 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0 \$0.00         NA           WAY BANK         2         \$538,655.16         0.11% 0 \$0.00         NA | OF SUFFIELD  NATIONAL OF WATERLOO  NIAGARA NATIONAL COF WATERLOO  NIAGARA NATIONAL COF WATERLOO  NIAGARA NATIONAL COF WATERLOO  NATOR SOLOO  NATOR S |

| 2  | \$549,500.00                                                           | 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$316,300.00                                                           | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$409,000.00                                                           | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$180,000.00                                                           | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$295,750.00                                                           | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3  | \$850,300.00                                                           | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$372,000.00                                                           | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 6  | \$1,799,407.62                                                         | 0.36% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$252,000.00                                                           | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$278,000.00                                                           | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 24 | \$6,590,600,00                                                         | 1.32% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4  | \$888,260.00                                                           | 0.18% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$227,000.00                                                           | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$228,000.00                                                           | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2  | \$374,756.38                                                           | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 5  | \$1,192,800.00                                                         | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$199,289.00                                                           | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3  | \$810,737.33                                                           | 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$248,500.00                                                           | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4  | \$1,038,400.00                                                         | 0.21% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$211,200.00                                                           | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$193,200.00                                                           | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2  | \$365,000.00                                                           | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|    | 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 24 4 1 1 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$316,300.00  1 \$409,000.00  1 \$180,000.00  1 \$295,750.00  3 \$850,300.00  1 \$372,000.00  6 \$1,799,407.62  1 \$252,000.00  1 \$278,000.00  4 \$6,590,600.00  4 \$888,260.00  1 \$227,000.00  1 \$228,000.00  2 \$374,756.38  5 \$1,192,800.00  1 \$199,289.00  3 \$810,737.33  1 \$248,500.00  4 \$1,038,400.00  1 \$193,200.00  1 \$193,200.00 | 1       \$316,300.00       0.06% 0       \$0.00         1       \$409,000.00       0.08% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         1       \$295,750.00       0.06% 0       \$0.00         3       \$850,300.00       0.17% 0       \$0.00         1       \$372,000.00       0.07% 0       \$0.00         6       \$1,799,407.62       0.36% 0       \$0.00         1       \$252,000.00       0.05% 0       \$0.00         24       \$6,590,600.00       1.32% 0       \$0.00         4       \$888,260.00       0.18% 0       \$0.00         1       \$227,000.00       0.05% 0       \$0.00         2       \$374,756.38       0.07% 0       \$0.00         5       \$1,192,800.00       0.24% 0       \$0.00         1       \$199,289.00       0.04% 0       \$0.00         3       \$810,737.33       0.16% 0       \$0.00         4       \$1,038,400.00       0.21% 0       \$0.00         4       \$1,038,400.00       0.21% 0       \$0.00         1       \$211,200.00       0.04% 0       \$0.00         1       \$193,200.00       0.04% 0       \$0.00 | 1       \$316,300.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$409,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$295,750.00       0.06% 0 \$0.00       NA 0 \$0.00         3       \$850,300.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$372,000.00       0.07% 0 \$0.00       NA 0 \$0.00         6       \$1,799,407.62       0.36% 0 \$0.00       NA 0 \$0.00         1       \$278,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$278,000.00       0.06% 0 \$0.00       NA 0 \$0.00         24       \$6,590,600.00       1.32% 0 \$0.00       NA 0 \$0.00         4       \$888,260.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$227,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$374,756.38       0.07% 0 \$0.00       NA 0 \$0.00         5       \$1,192,800.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$199,289.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$248,500.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$248,500.00       0.04% 0 \$0.00       NA 0 \$0.00         1< |

| HONESDALE<br>NATIONAL BANK<br>THE         |    |                 |         |        |    |     |        |      |
|-------------------------------------------|----|-----------------|---------|--------|----|-----|--------|------|
| HONOR BANK                                | 1  | \$417,000.00    | 0.08%   | \$0.00 | NA | 05  | \$0.00 | NA ( |
| IDAHO CENTRAL<br>CREDIT UNION             | 3  | \$849,000.00    | 0.17%   |        |    |     | \$0.00 | NA ( |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$183,250.00    | 0.04%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| INVESTORS SAVINGS<br>BANK                 | 21 | \$7,501,340.00  | 1.5%    | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| ISB COMMUNITY<br>BANK                     | 1  | \$199,000.00    | 0.04%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| JAMES B. NUTTER<br>AND COMPANY            | 1  | \$248,950.00    | 0.05%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| JUSTICE FEDERAL<br>CREDIT UNION           | 2  | \$592,000.00    | 0.12%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$221,600.00    | 0.04%   | \$0.00 | NA | 05  | \$0.00 | NA   |
| KINECTA FEDERAL<br>CREDIT UNION           | 8  | \$2,299,000.00  | 0.46%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| L&N FEDERAL<br>CREDIT UNION               | 1  | \$285,000.00    | 0.06%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| LAKE FOREST BANK<br>& TRUST               | 10 | \$2,997,700.00  | 0.6%    | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$244,700.00    | 0.05%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 9  | \$3,845,057.19  | 0.77% ( | \$0.00 | NA | 08  | \$0.00 | NA   |
| LANDMARK CREDIT<br>UNION                  | 3  | \$849,500.00    | 0.17%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| LEADER BANK, N.A.                         | 47 | \$15,626,217.49 | 3.13%   | \$0.00 | NA | 0   | \$0.00 | NA ( |
| LEADER MORTGAGE<br>COMPANY INC.           | 15 | \$4,945,750.00  | 0.99%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$231,000.00    | 0.05%   | \$0.00 | NA | 05  | \$0.00 | NA   |
| LEGACY BANKS                              | 2  | \$535,000.00    | 0.11%   | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
| LIBERTY BANK FOR<br>SAVINGS               | 1  | \$178,500.00    | 0.04%   |        |    | 08  | \$0.00 | NA   |
| LIBERTY SAVINGS<br>BANK, FSB              | 1  | \$334,400.00    | 0.07%   | \$0.00 | NA | 08  | \$0.00 | NA   |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 7  | \$1,805,408.16  | 0.36%   | \$0.00 | NA | 05  | \$0.00 | NA   |
| LOS ALAMOS<br>NATIONAL BANK               | 12 | \$3,298,795.00  |         |        |    | 0.5 | \$0.00 | NA   |
|                                           | 1  | \$227,000.00    | 0.05%   | \$0.00 | NA | 0   | \$0.00 | NA   |

| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    |   |                |                |             |    |
|--------------------------------------------------|---|----------------|----------------|-------------|----|
| LUSO FEDERAL<br>CREDIT UNION                     | 1 | \$183,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                       | 9 | \$2,583,008.07 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD<br>COOPERATIVE BANK                    | 1 | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1 | \$189,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                                      | 1 | \$272,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK                                   | 6 | \$1,442,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1 | \$271,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 2 | \$696,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 7 | \$1,748,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7 | \$1,902,791.64 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2 | \$433,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2 | \$582,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 4 | \$1,038,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 2 | \$539,300.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                            | 3 | \$720,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| METUCHEN SAVINGS<br>BANK                         | 1 | \$313,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                     | 1 | \$335,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                        | 1 | \$234,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY              | 1 | \$289,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                  | 8 | \$2,066,270.87 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |

| 2  | \$738,500.00                    | 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$240,000.00                    | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 6  | \$1,717,200.00                  | 0.34% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1  | \$252,900.00                    | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1  | \$378,000.00                    | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2  | \$425,000.00                    | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 3  | \$1,021,300.00                  | 0.2% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1  | \$224,000.00                    | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 3  | \$778,600.00                    | 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 3  | \$584,000.00                    | 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1  | \$239,200.00                    | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2  | \$451,000.00                    | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1  | \$304,000.00                    | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1  | \$399,000.00                    | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 23 | \$6,660,858.83                  | 1.33% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 8  | \$2,340,969.77                  | 0.47% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1  | \$264,000.00                    | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1  | \$185,000.00                    | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 3  | \$829,550.00                    | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 5  | \$1,198,500.00                  | 0.24% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2  | \$432,000.00                    | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|    | 1 6 1 2 3 3 1 1 2 3 8 1 1 3 5 5 | 1 \$240,000.00 6 \$1,717,200.00 1 \$252,900.00 1 \$378,000.00 2 \$425,000.00 3 \$1,021,300.00 1 \$224,000.00 3 \$778,600.00 1 \$239,200.00 1 \$304,000.00 1 \$399,000.00 1 \$399,000.00 2 \$451,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$185,000.00 1 \$185,000.00 5 \$1,198,500.00 | 1       \$240,000.00       0.05% 0 \$0.00         6       \$1,717,200.00       0.34% 0 \$0.00         1       \$252,900.00       0.05% 0 \$0.00         1       \$378,000.00       0.08% 0 \$0.00         2       \$425,000.00       0.09% 0 \$0.00         3       \$1,021,300.00       0.2% 0 \$0.00         1       \$224,000.00       0.04% 0 \$0.00         3       \$778,600.00       0.16% 0 \$0.00         3       \$584,000.00       0.12% 0 \$0.00         1       \$239,200.00       0.05% 0 \$0.00         2       \$451,000.00       0.09% 0 \$0.00         1       \$304,000.00       0.06% 0 \$0.00         2       \$451,000.00       0.06% 0 \$0.00         3       \$6,660,858.83       1.33% 0 \$0.00         23       \$6,660,858.83       1.33% 0 \$0.00         4       \$2,340,969.77       0.47% 0 \$0.00         1       \$264,000.00       0.05% 0 \$0.00         1       \$185,000.00       0.04% 0 \$0.00         5       \$1,198,500.00       0.24% 0 \$0.00 | 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,717,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$252,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$425,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$1,021,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$778,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$239,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$239,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$451,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,198,500.00 0.24% 0 \$0.00 NA 0 \$0.00 |

| OLD SECOND<br>NATIONAL BANK                  | 4  | \$1,168,650.00 | 0.23% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
|----------------------------------------------|----|----------------|----------------|--------|----------|----|
| ONE WASHINGTON<br>FINANCIAL                  | 1  | \$241,000.00   | 0.05% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| ORNL FEDERAL<br>CREDIT UNION                 | 3  | \$703,800.00   | 0.14% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| ORRSTOWN BANK                                | 2  | \$400,000.00   | 0.08% 0 \$0.00 | ) NA 0 | \$0.00 N | ΙA |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION         | 3  | \$1,019,000.00 | 0.2% 0 \$0.00  |        |          | ΙA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION        | 1  | \$310,400.00   | 0.06% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PARTNERS FEDERAL<br>CREDIT UNION             | 6  | \$1,880,524.73 | 0.38% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PATELCO CREDIT<br>UNION                      | 9  | \$3,915,987.23 | 0.78% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PENTAGON FEDERAL<br>CREDIT UNION             | 19 | \$5,638,573.40 | 1.13% 0 \$0.00 |        |          | ΙA |
| PEOPLES BANK                                 | 8  | \$2,583,500.00 | 0.52% 0 \$0.00 | ) NA 0 | \$0.00 N | ΙA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 2  | \$592,250.00   | 0.12% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 2  | \$419,000.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| POLISH NATIONAL<br>CREDIT UNION              | 1  | \$285,000.00   | 0.06% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PORT WASHINGTON<br>STATE BANK                | 5  | \$1,686,908.00 | 0.34% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PRAIRIE STATE<br>BANK & TRUST                | 5  | \$1,420,350.37 | 0.28% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PREMIER AMERICA<br>CREDIT UNION              | 4  | \$1,145,950.00 | 0.23% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PREMIER BANK OF<br>JACKSONVILLE              | 2  | \$632,859.37   | 0.13% 0 \$0.00 |        |          | ΙA |
| PRIMEBANK                                    | 3  | \$791,500.00   | 0.16% 0 \$0.00 | ) NA 0 | \$0.00 N | ΙA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 4  | \$1,195,750.00 | 0.24% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 2  | \$436,000.00   | 0.09% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PROFILE BANK FSB                             | 1  | \$179,000.00   | 0.04% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PROVIDENT CREDIT<br>UNION                    | 11 | \$3,416,398.39 | 0.68% 0 \$0.00 |        |          | ΙA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT           | 3  | \$860,500.00   | 0.17% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |

| UNION                                          |    |                 |                | 11 1        |    |
|------------------------------------------------|----|-----------------|----------------|-------------|----|
| RABOBANK, N.A.                                 | 3  | \$997,000.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| RANLIFE, INC.                                  | 3  | \$628,400.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                      | 1  | \$260,640.42    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2  | \$690,538.46    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                        | 7  | \$2,212,000.00  | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.                  | 11 | \$3,088,800.00  | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 3  | \$604,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION               | 3  | \$720,275.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                      | 1  | \$228,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                          | 66 | \$27,166,650.00 | 5.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| S&T BANK                                       | 3  | \$623,500.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| SACRAMENTO<br>CREDIT UNION                     | 1  | \$286,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT<br>UNION                          | 1  | \$293,300.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 3  | \$1,108,714.19  | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 2  | \$470,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                     | 9  | \$3,521,861.35  | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MAINE                       | 2  | \$437,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 4  | \$982,170.27    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$214,269.62    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHMIDT<br>MORTGAGE<br>COMPANY                 | 1  | \$184,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 2  | \$370,500.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 6  | \$1,451,000.00  | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                | 1  | \$262,400.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 | \$366,000.00                      | 0.07% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$305,700.00                      | 0.06% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$418,400.00                      | 0.08% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$216,000.00                      | 0.04% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$219,815.00                      | 0.04% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$191,752.85                      | 0.04% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$547,450.00                      | 0.11% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$547,200.00                      | 0.11% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$906,000.00                      | 0.18% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$582,400.00                      | 0.12% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$448,300.00                      | 0.09% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$599,000.00                      | 0.12% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$365,000.00                      | 0.07% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$224,625.00                      | 0.04% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$275,000.00                      | 0.06% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3 | \$1,236,757.71                    | 0.25% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 9 | \$2,047,635.00                    | 0.41% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4 | \$892,958.64                      | 0.18% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3 | \$687,581.37                      | 0.14% 0 \$0.00                                                                                                                                                                                                                                                     | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|   | 1 2 1 1 2 2 2 2 2 2 1 1 1 3 3 9 4 | 1 \$305,700.00 2 \$418,400.00 1 \$216,000.00 1 \$219,815.00 1 \$191,752.85 2 \$547,450.00 2 \$547,200.00 2 \$906,000.00 2 \$582,400.00 2 \$448,300.00 2 \$599,000.00 1 \$365,000.00 1 \$224,625.00 1 \$275,000.00 3 \$1,236,757.71 9 \$2,047,635.00 4 \$892,958.64 | 1       \$305,700.00       0.06% 0       \$0.00         2       \$418,400.00       0.08% 0       \$0.00         1       \$216,000.00       0.04% 0       \$0.00         1       \$219,815.00       0.04% 0       \$0.00         1       \$191,752.85       0.04% 0       \$0.00         2       \$547,450.00       0.11% 0       \$0.00         2       \$547,200.00       0.11% 0       \$0.00         2       \$906,000.00       0.18% 0       \$0.00         2       \$582,400.00       0.12% 0       \$0.00         2       \$448,300.00       0.09% 0       \$0.00         2       \$599,000.00       0.12% 0       \$0.00         1       \$365,000.00       0.07% 0       \$0.00         1       \$224,625.00       0.04% 0       \$0.00         3       \$1,236,757.71       0.25% 0       \$0.00         9       \$2,047,635.00       0.41% 0       \$0.00         4       \$892,958.64       0.18% 0       \$0.00 | 1 \$305,700.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$418,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$219,815.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$191,752.85 0.04% 0 \$0.00 NA 0 \$0.00 2 \$547,450.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$547,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$582,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$582,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$448,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$224,625.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,625.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$1,236,757.71 0.25% 0 \$0.00 NA 0 \$0.00 9 \$2,047,635.00 0.41% 0 \$0.00 NA 0 \$0.00 |

| THE MERCHANTS<br>NATIONAL BANK                    | 1  | \$200,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------------------|----|----------------|----------------|-------------|----|
| THE NATIONAL B&T<br>OF SYCAMORE                   | 1  | \$245,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                 | 4  | \$1,249,800.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                     | 4  | \$1,051,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PEOPLES<br>CREDIT UNION                       | 2  | \$497,400.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| THINK MUTUAL<br>BANK                              | 6  | \$1,571,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| TIERONE BANK                                      | 1  | \$278,341.25   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                     | 16 | \$4,364,802.33 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3  | \$658,600.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                       | 4  | \$1,327,380.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRAVIS CREDIT<br>UNION                            | 1  | \$255,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$230,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK                                       | 7  | \$2,193,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                            | 9  | \$2,946,150.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK AND<br>TRUST COMPANY                  | 3  | \$613,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                          | 2  | \$403,520.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED MORTGAGE<br>CORPORATION                    | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1  | \$328,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$175,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY CREDIT<br>UNION                        | 2  | \$692,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$193,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                   | 3  | \$915,200.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |

|          | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          |       |                  |              |         |          |    |
|----------|----------------------------------------------------|-------|------------------|--------------|---------|----------|----|
|          | VALLEY BANK AND<br>TRUST COMPANY                   | 1     | \$460,000.00     | 0.09% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | VANDYK MORTGAGE<br>CORPORATION                     | 5     | \$1,623,300.00   | 0.32% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | VERITY CREDIT<br>UNION                             | 2     | \$663,800.00     | 0.13% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | VERMONT FEDERAL<br>CREDIT UNION                    | 1     | \$258,000.00     | 0.05% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | VILLAGE MORTGAGE<br>COMPANY                        | 6     | \$1,574,741.00   | 0.32% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | VIRGINIA CREDIT<br>UNION, INC.                     | 2     | \$542,000.00     | 0.11% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WAKEFIELD<br>CO-OPERATIVE<br>BANK                  | 1     | \$190,000.00     | 0.04% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5     | \$1,397,450.00   | 0.28% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WAUKESHA STATE<br>BANK                             | 1     | \$175,364.53     | 0.04% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WESCOM CENTRAL<br>CREDIT UNION                     | 9     | \$2,422,300.00   | 0.48% 0 \$6  |         | 0 \$0.00 |    |
|          | WESTBURY BANK                                      | 3     | \$720,200.00     | 0.14% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WESTERRA CREDIT<br>UNION                           | 1     | \$175,000.00     | 0.04% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WILMINGTON TRUST<br>COMPANY                        | 2     | \$829,500.00     | 0.17% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WINTER HILL BANK,<br>FSB                           | 1     | \$180,000.00     | 0.04% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WINTRUST<br>MORTGAGE<br>CORPORATION                | 2     | \$562,000.00     | 0.11% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WORKERS CREDIT<br>UNION                            | 1     | \$235,696.21     | 0.05% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 9     | \$2,148,238.25   | 0.43% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | YOLO FEDERAL<br>CREDIT UNION                       | 2     | \$444,000.00     | 0.09% 0 \$6  |         | 0 \$0.00 |    |
|          | Unavailable                                        | 283   | \$85,290,676.60  | 17.04% 0 \$6 |         | 0 \$0.00 | NA |
| otal     |                                                    | 1,701 | \$499,779,271.65 | 100% 0 \$6   | 0.00    | 0 \$0.00 |    |
| 1416XBS8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4     | \$1,265,000.00   | 0.25% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | •                                                  |       |                  |              |         |          | NA |

| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             |    |                 |                |             |    |
|----------------------------------------------------|----|-----------------|----------------|-------------|----|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$193,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ACACIA FEDERAL<br>SAVINGS BANK                     | 6  | \$1,845,960.00  | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 12 | \$3,535,815.71  | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$180,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALPINE BANK &<br>TRUST CO.                         | 1  | \$249,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4  | \$870,726.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK                                      | 2  | \$585,638.20    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC.                    | 1  | \$196,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$176,690.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK<br>CENTER                            | 1  | \$180,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 4  | \$1,182,000.00  | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$408,100.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$827,500.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB                                     | 12 | \$2,753,383.08  | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$296,740.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$240,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                             | 53 | \$14,225,756.37 | 2.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED CREDIT<br>UNION                         | 1  | \$198,737.94    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$192,075.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK                                         | 1  | \$211,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |

| AURORA<br>GROUP I         | A FINANCIAL<br>NC.    | 2  | \$683,000.00   | 0.14% | \$0.00 | NA | 0 | \$0.00 | NA |
|---------------------------|-----------------------|----|----------------|-------|--------|----|---|--------|----|
| AVIDIA                    |                       | 1  | \$230,000.00   | 0.05% | 0.00\$ | NA | 0 | \$0.00 | NA |
| BANCOF<br>BANK            | RPSOUTH               | 22 | \$6,241,725.42 | 1.25% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FI<br>NATION         |                       | 2  | \$422,800.00   | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK M                    | UTUAL                 | 9  | \$2,425,607.62 | 0.49% | 0.00   | NA | 0 | \$0.00 | NA |
| BANK O                    | F AMERICAN            | 1  | \$204,000.00   | 0.04% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK O                    | F HAWAII              | 18 | \$7,036,200.00 | 1.41% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK O                    |                       | 1  | \$375,500.00   | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK O                    |                       | 1  | \$177,000.00   | 0.04% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK O                    | F THE WEST            | 15 | \$4,425,750.00 | 0.89% | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK O                    |                       | 1  | \$244,310.00   | 0.05% | \$0.00 | NA | 0 | \$0.00 | NA |
|                           | UND STAFF<br>L CREDIT | 1  | \$249,678.19   | 0.05% | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSD<br>FEDERA<br>UNION | DALE<br>L CREDIT      | 1  | \$218,105.81   | 0.04% | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER<br>UNION           | CREDIT                | 4  | \$1,052,678.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEI<br>CREDIT         |                       | 2  | \$687,000.00   | 0.14% | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO<br>UNION           | CREDIT                | 2  | \$538,000.00   | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSH<br>SAVING          | IRE COUNTY<br>S BANK  | 1  | \$236,000.00   | 0.05% | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPA<br>CREDIT          | GE FEDERAL<br>UNION   | 2  | \$401,000.00   | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKH<br>COMMU<br>UNION  | IAWK<br>NITY CREDIT   | 1  | \$351,100.00   | 0.07% | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKH<br>BANK            | IAWK STATE            | 4  | \$1,119,300.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING<br>CREDIT          | EMPLOYEES<br>UNION    | 17 | \$4,487,650.00 | 0.9%  | \$0.00 | NA | 0 | \$0.00 | NA |
| BOULDE<br>CREDIT          | ER VALLEY<br>UNION    | 2  | \$831,540.85   | 0.17% | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER<br>CORPOR          | R FINANCIAL<br>ATION  | 2  | \$530,250.00   | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGE'<br>CREDIT         |                       | 1  | \$242,000.00   |       |        |    | Ш | \$0.00 | NA |
|                           |                       | 1  | \$288,000.00   | 0.06% | \$0.00 | NA | 0 | \$0.00 | NA |

|   | BROKAW CREDIT<br>UNION                                   |    |                |             |         |          |    |
|---|----------------------------------------------------------|----|----------------|-------------|---------|----------|----|
|   | BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$980,900.00   | 0.2% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
|   | BUSEY BANK                                               | 2  | \$585,000.00   | 0.12% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   | CAPITAL CREDIT<br>UNION                                  | 1  | \$246,000.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,804,162.89 | 0.36% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   | CARNEGIE<br>MORTGAGE, LLC                                | 4  | \$1,070,200.00 | 0.21% 0 \$0 |         | 0 \$0.00 | NA |
|   | CARROLLTON BANK                                          | 6  | \$2,011,100.00 | 0.4% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
|   | CENTENNIAL<br>LENDING, LLC                               | 3  | \$919,900.00   | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   | CENTRAL BANK OF<br>PROVO                                 | 1  | \$236,500.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$197,000.00   | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   | CENTRAL<br>MORTGAGE<br>COMPANY                           | 21 | \$6,143,625.74 | 1.23% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 3  | \$895,500.00   | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   | CENTRAL PACIFIC<br>HOME LOANS                            | 4  | \$1,290,500.00 | 0.26% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   | CENTRAL STATE<br>BANK                                    | 1  | \$257,000.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   | CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$584,000.00   |             |         | 0 \$0.00 | NA |
|   | CENTRUE BANK                                             | 1  | \$194,958.63   | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4  | \$1,236,500.00 | 0.25% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   | CHETCO FEDERAL<br>CREDIT UNION                           | 2  | \$508,600.00   | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
|   | CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$201,300.00   | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$221,600.00   |             |         | 0 \$0.00 | NA |
|   | CITIZENS FIRST<br>WHOLESALE                              | 6  | \$1,318,060.00 | 0.26% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| • |                                                          |    | <u>.</u>       | • •         |         | •        |    |

| MORTGAGE                                      |    |                |                |             |    |
|-----------------------------------------------|----|----------------|----------------|-------------|----|
| CITIZENS UNION<br>SAVINGS BANK                | 3  | \$769,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION                 | 1  | \$248,700.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | N/ |
| CLINTON SAVINGS<br>BANK                       | 1  | \$358,800.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                          | 10 | \$3,358,250.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION               | 6  | \$1,507,900.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| COASTLINE<br>FEDERAL CREDIT<br>UNION          | 1  | \$245,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC.                      | 4  | \$1,405,332.53 | 0.28% 0 \$0.00 | NA 0 \$0.00 | N  |
| COLUMBIA CREDIT<br>UNION                      | 1  | \$196,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N. |
| COMMUNITY BANK<br>& TRUST CO.                 | 3  | \$558,300.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | N. |
| COMMUNITY BANK,<br>N.A.                       | 2  | \$486,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | N. |
| COMMUNITY CREDIT<br>UNION OF LYNN             | 1  | \$280,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | N  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$189,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N  |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$347,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N  |
| CONNECTICUT<br>RIVER BANK                     | 1  | \$337,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N  |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$240,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | N  |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$178,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N  |
| CORTRUST BANK                                 | 3  | \$935,750.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | N  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$295,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | N  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$184,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N  |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 2  | \$441,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | N  |
|                                               | 1  | \$197,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N  |

| CRESCENT CREDIT<br>UNION                                                  |    |                |               |               |          |    |
|---------------------------------------------------------------------------|----|----------------|---------------|---------------|----------|----|
| CU COMMUNITY,<br>LLC                                                      | 1  | \$245,650.00   | 0.05% 0 \$0.  | .00 NA        | 0 \$0.00 | NA |
| CUMANET, LLC                                                              | 2  | \$538,000.00   | 0.11% 0 \$0.  | .00 <u>NA</u> | 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.                                                    | 4  | \$1,008,300.00 | 0.2% 0 \$0.0  | 00 NA         | 0 \$0.00 |    |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1  | \$180,000.00   | 0.04% 0 \$0.  | 00 NA         | 0 \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY                                               | 1  | \$417,000.00   | 0.08% 0 \$0.0 | 00 NA         | 0 \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION                                           | 5  | \$1,378,374.01 | 0.28% 0 \$0.  | 00 NA         | 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 3  | \$668,995.52   | 0.13% 0 \$0.  | 00 NA         | 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                                            | 1  | \$177,000.00   | 0.04% 0 \$0.  |               | 0 \$0.00 |    |
| DIME BANK                                                                 | 3  | \$681,000.00   | 0.14% 0 \$0.0 | .00 NA        | 0 \$0.00 | NA |
| DORT FEDERAL<br>CREDIT UNION                                              | 1  | \$177,519.51   | 0.04% 0 \$0.0 | 00 NA         | 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6  | \$1,766,200.00 | 0.35% 0 \$0.  | 00 NA         | 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 17 | \$4,767,882.27 | 0.95% 0 \$0.0 | 00 NA         | 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                                                    | 1  | \$222,880.00   | 0.04% 0 \$0.0 | 00 NA         | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                          | 6  | \$1,568,971.00 | 0.31% 0 \$0.  |               | 0 \$0.00 |    |
| EAST WEST BANK                                                            | 2  | \$496,250.00   | 0.1% 0 \$0.   | 00 NA         | 0 \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION                                             | 1  | \$199,736.63   | 0.04% 0 \$0.0 |               | 0 \$0.00 |    |
| FAA CREDIT UNION                                                          | 1  | \$322,500.00   | 0.06% 0 \$0.0 | 00 NA         | 0 \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK                                               | 2  | \$468,676.21   | 0.09% 0 \$0.0 | 00 NA         | 0 \$0.00 | NA |
| FARMERS BANK &<br>CAPITAL TRUST                                           | 1  | \$218,500.00   | 0.04% 0 \$0.0 | 00 NA         | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                                   | 23 | \$7,937,500.00 | 1.59% 0 \$0.0 | 00 NA         | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                                 | 23 | \$6,799,668.98 | 1.36% 0 \$0.0 |               | 0 \$0.00 |    |
| FIDELITY<br>CO-OPERATIVE                                                  | 2  | \$536,000.00   | 0.11% 0 \$0.0 | 00 NA         | 0 \$0.00 | NA |

| BANK                                                            |    |                |                |             |    |
|-----------------------------------------------------------------|----|----------------|----------------|-------------|----|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$395,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 6  | \$1,958,700.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$295,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 3  | \$887,650.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK                                           | 1  | \$180,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$293,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 6  | \$1,580,373.67 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$807,100.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$205,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COUNTY BANK                                               | 1  | \$320,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$294,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$444,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8  | \$2,184,550.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                        | 21 | \$5,157,625.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 9  | \$1,914,200.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 16 | \$4,862,893.60 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                                   | 5  | \$1,524,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$275,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$220,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                 |    |                |                |             |    |

| FIRST NATIONAL<br>BANK OF WATERLOO             |    |                 |                |             |    |
|------------------------------------------------|----|-----------------|----------------|-------------|----|
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 3  | \$1,044,300.00  | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$177,600.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                               | 33 | \$10,398,281.19 | 2.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                         | 16 | \$7,452,940.82  | 1.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 4  | \$1,040,700.00  | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK                              | 1  | \$260,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                       | 1  | \$472,500.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                          | 1  | \$188,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORWARD<br>FINANCIAL BANK<br>SSB               | 1  | \$300,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH<br>CREDIT UNION                    | 1  | \$265,200.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                                    | 32 | \$10,021,676.14 | 2.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                        | 5  | \$1,799,264.03  | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 6  | \$1,425,701.00  | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN<br>SAVINGS BANK                     | 1  | \$331,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION                              | 1  | \$242,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC              | 3  | \$702,900.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION          | 1  | \$209,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION            | 2  | \$612,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION                    | 1  | \$216,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 4  | \$1,080,750.00  | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 2  | \$418,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT               | 1  | \$315,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |

| UNION                                    |    |                 |                |             |    |
|------------------------------------------|----|-----------------|----------------|-------------|----|
| GUARANTEED RATE,<br>INC.                 | 1  | \$240,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 2  | \$391,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                | 5  | \$1,340,392.00  | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                | 5  | \$1,483,596.46  | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| HEARTLAND BANK                           | 20 | \$6,124,201.61  | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                | 2  | \$383,200.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1  | \$201,600.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HIWAY FEDERAL<br>CREDIT UNION            | 3  | \$661,100.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME BANK                                | 2  | \$507,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                     | 1  | \$275,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.            | 2  | \$574,600.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA               | 3  | \$907,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK                          | 1  | \$397,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION  | 1  | \$286,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK                            | 1  | \$200,800.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK<br>THE        | 2  | \$429,900.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK                               | 1  | \$396,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOOSAC BANK                              | 1  | \$245,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION              | 1  | \$210,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| IBERIABANK<br>MORTGAGE<br>COMPANY        | 1  | \$278,500.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL<br>CREDIT UNION            | 2  | \$390,810.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 2  | \$406,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| INSIGHT CREDIT<br>UNION                  | 1  | \$232,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                          | 26 | \$10,204,000.00 | 2.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| •                                        |    |                 |                |             |    |

| INVESTORS SAVINGS<br>BANK                     |    |                 |                |             |    |
|-----------------------------------------------|----|-----------------|----------------|-------------|----|
| ISB COMMUNITY<br>BANK                         | 2  | \$592,400.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY                | 1  | \$255,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION               | 1  | \$354,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION               | 7  | \$2,661,765.54  | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                   | 9  | \$3,403,400.00  | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKELAND BANK                                 | 1  | \$300,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 13 | \$4,426,700.00  | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                      | 4  | \$960,135.63    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                             | 53 | \$16,932,776.00 | 3.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.               | 13 | \$4,124,000.00  | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 4  | \$1,152,653.00  | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEGACY BANKS                                  | 1  | \$265,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1  | \$224,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIFESTORE BANK                                | 1  | \$224,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 3  | \$771,000.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                   | 11 | \$3,436,385.00  | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 3  | \$895,046.53    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACON BANK, INC.                              | 1  | \$400,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                    | 2  | \$615,700.87    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD<br>COOPERATIVE BANK                 | 7  | \$1,813,300.00  | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$249,340.35    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                                   | 7  | \$1,807,910.76  | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK                                | 1  | \$204,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 2  | \$386,400.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| OTIOIT                                        | 1  | \$196,734.64    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |

| MARSHFIELD<br>SAVINGS BANK                  |    |                |                |             |     |
|---------------------------------------------|----|----------------|----------------|-------------|-----|
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 4  | \$1,092,550.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MAX CREDIT UNION                            | 2  | \$437,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MEMBER FIRST<br>MORTGAGE, LLC               | 1  | \$236,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 10 | \$3,310,900.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MERCANTILE BANK                             | 2  | \$444,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$1,965,926.89 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 5  | \$1,599,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 2  | \$590,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2  | \$389,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA  |
| METRO CREDIT<br>UNION                       | 4  | \$937,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MID-ISLAND<br>MORTGAGE CORP.                | 3  | \$844,200.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MIDLAND STATES BANK                         | 2  | \$496,490.30   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA  |
| MIDWEST  COMMUNITY BANK                     | 3  | \$906,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MIDWESTONE BANK                             | 2  | \$660,200.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA  |
| MILFORD BANK, THE                           | 3  | \$655,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | N.A |
| MISSION FEDERAL CREDIT UNION                | 2  | \$702,100.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | N   |
| MISSOURI CREDIT UNION MONSON SAVINGS        | 1  | \$338,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N.  |
| MONSON SAVINGS BANK MONTICELLO              | 3  | \$659,411.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | N.  |
| MONTICELLO BANKING COMPANY                  | 1  | \$175,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N.  |
| MORTGAGE AMERICA, INC.                      | 4  | \$1,284,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | N.  |
| MORTGAGE CENTER, LLC                        | 2  | \$777,750.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | N.  |
| MORTGAGE<br>MANAGEMENT                      | 4  | \$1,067,070.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | N.  |

|   | CONSULTANTS INC                            |    |                |         |        |    |          |    |
|---|--------------------------------------------|----|----------------|---------|--------|----|----------|----|
|   | MORTGAGE<br>MARKETS, LLC                   | 2  | \$584,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC        | 4  | \$1,266,000.00 | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1  | \$230,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | MOUNTAIN WEST FINANCIAL, INC.              | 6  | \$1,981,000.00 | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
|   | MT. MCKINLEY<br>BANK                       | 1  | \$181,500.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | NATIONAL BANK OF<br>MIDDLEBURY             | 3  | \$624,800.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 4  | \$830,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1  | \$184,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | NEW ALLIANCE<br>BANK                       | 1  | \$183,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | NEWTOWN SAVINGS<br>BANK                    | 3  | \$993,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA |
|   | NORTHAMPTON<br>COOPERATIVE BANK            | 1  | \$228,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 13 | \$4,570,985.83 | 0.92%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 7  | \$1,925,525.00 | 0.39%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | NORWOOD<br>COOPERATIVE BANK                | 2  | \$504,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
|   | OAK BANK                                   | 1  | \$274,800.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | OCEANFIRST BANK                            | 5  | \$1,206,000.00 | 0.24%   | \$0.00 | NA | 0 \$0.00 |    |
|   | OLD SECOND<br>NATIONAL BANK                | 4  | \$1,092,050.00 | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | ORRSTOWN BANK                              | 3  | \$722,500.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | PACIFIC<br>COMMUNITY CREDIT<br>UNION       | 1  | \$232,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 2  | \$457,200.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | PANHANDLE STATE<br>BANK                    | 1  | \$417,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| - |                                            |    |                |         |        |    |          |    |

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| PARTNERS FEDERAL<br>CREDIT UNION                 | 6  | \$2,007,568.09 | 0.4%  | 0 \$0.00 | NA    | \$0.00   | NA   |
|--------------------------------------------------|----|----------------|-------|----------|-------|----------|------|
| PATELCO CREDIT<br>UNION                          | 8  | \$3,471,272.52 | 0.7%  | 0 \$0.00 | NA    | \$0.00   | NA   |
| PENTAGON FEDERAL<br>CREDIT UNION                 | 15 | \$4,088,918.77 | 0.82% | 0 \$0.00 | NA    | \$0.00   | NA   |
| PEOPLES BANK                                     | 4  | \$1,065,511.52 | 0.21% | 0 \$0.00 | NA    | 0.00     | NA   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 2  | \$588,000.00   | 0.12% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA   |
| PIONEER CREDIT<br>UNION                          | 1  | \$175,000.00   | 0.04% | 0 \$0.00 | NA    | \$0.00   | NA   |
| PLATINUM HOME<br>MORTGAGE                        | 1  | \$243,600.00   | 0.05% | 0 \$0.00 | NA    | \$0.00   | NA   |
| POINT LOMA CREDIT UNION                          | 1  | \$275,000.00   | 0.06% | 0 \$0.00 | NA    | \$0.00   | NA   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,164,150.00 | 0.23% | 0 \$0.00 | ) NA  | 0 \$0.00 | NA   |
| POLISH NATIONAL<br>CREDIT UNION                  | 2  | \$395,000.00   | 0.08% | 0 \$0.00 | NA    | \$0.00   | NA   |
| PORT WASHINGTON<br>STATE BANK                    | 4  | \$1,189,400.00 | 0.24% | 0 \$0.00 | NA    | \$0.00   | NA   |
| PRAIRIE STATE<br>BANK & TRUST                    | 2  | \$477,714.35   | 0.1%  | 0 \$0.00 | NA    | \$0.00   | NA   |
| PREMIER AMERICA<br>CREDIT UNION                  | 3  | \$974,500.00   | 0.2%  | 0 \$0.00 | NA    | \$0.00   | NA   |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION          | 1  | \$284,000.00   | 0.06% | 0 \$0.00 | NA    | \$0.00   | NA   |
| PROVIDENT CREDIT UNION                           | 18 | \$6,796,277.80 | 1.36% | 0 \$0.00 | NA    | \$0.00   | NA   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION      | 1  | \$180,000.00   | 0.04% | 0 \$0.00 | ) NA( | \$0.00   | NA   |
| PUTNAM BANK                                      | 1  | \$226,000.00   | 0.05% | 0 \$0.00 | NA    | 0.00     | NA   |
| QUALSTAR CREDIT<br>UNION                         | 1  | \$325,000.00   | 0.07% | 0 \$0.00 | NA    | \$0.00   | NA   |
| RABOBANK, N.A.                                   | 5  | \$1,492,500.00 | 0.3%  | 0 \$0.00 | NA    | 0.00\$   | NA ( |
| RANDOLPH SAVINGS<br>BANK                         | 1  | \$414,000.00   | 0.08% | 0 \$0.00 | NA    | \$0.00   | NA   |
| RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$559,354.00   | 0.11% | 0 \$0.00 | NA    | 0\$0.00  | NA   |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.          | 1  | \$247,500.00   | 0.05% | 0 \$0.00 | ) NA( | \$0.00   | NA   |

| 1  | \$256,800.00                                            | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
|----|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1  | \$192,745.85                                            | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 6  | \$1,743,000.00                                          | 0.35% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 15 | \$4,500,900.00                                          | 0.9% 0 \$0.00                                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 1  | \$328,000.00                                            | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 1  | \$416,425.48                                            | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 1  | \$200,000.00                                            | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 1  | \$368,000.00                                            | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 56 | \$21,970,810.00                                         | 4.4% 0 \$0.00                                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 1  | \$330,000.00                                            | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 4  | \$1,064,965.00                                          | 0.21% 0 \$0.00                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA             |
| 1  | \$304,600.00                                            | 0.06% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 1  | \$216,000.00                                            | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 7  | \$1,996,808.24                                          | 0.4% 0 \$0.00                                                                                                                                                                                                                                                                                                            | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 1  | \$417,000.00                                            | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 9  | \$2,530,044.96                                          | 0.51% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 1  | \$182,500.00                                            | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 1  | \$253,938.55                                            | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 1  | \$359,360.88                                            | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 1  | \$348,500.00                                            | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 5  | \$1,306,500.00                                          | 0.26% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 3  | \$957,500.00                                            | 0.19% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 1  | \$200,250.00                                            | 0.04% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
| 1  | \$271,649.87                                            | 0.05% 0 \$0.00                                                                                                                                                                                                                                                                                                           | NA 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA             |
|    | 15 1 1 1 1 1 56 1 1 1 7 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 | 1 \$192,745.85 6 \$1,743,000.00 15 \$4,500,900.00 1 \$328,000.00 1 \$416,425.48 1 \$200,000.00 1 \$368,000.00 1 \$3330,000.00 1 \$3304,600.00 1 \$304,600.00 1 \$216,000.00 7 \$1,996,808.24 1 \$417,000.00 9 \$2,530,044.96 1 \$182,500.00 1 \$253,938.55 1 \$359,360.88 1 \$348,500.00 5 \$1,306,500.00 1 \$200,250.00 | 1       \$192,745.85       0.04% 0       \$0.00         6       \$1,743,000.00       0.35% 0       \$0.00         15       \$4,500,900.00       0.9% 0       \$0.00         1       \$328,000.00       0.07% 0       \$0.00         1       \$416,425.48       0.08% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         1       \$368,000.00       0.07% 0       \$0.00         56       \$21,970,810.00       4.4% 0       \$0.00         4       \$1,064,965.00       0.21% 0       \$0.00         4       \$1,064,965.00       0.21% 0       \$0.00         1       \$304,600.00       0.06% 0       \$0.00         1       \$216,000.00       0.04% 0       \$0.00         2       \$1,996,808.24       0.4% 0       \$0.00         3       \$2,530,044.96       0.51% 0       \$0.00         1       \$253,938.55       0.05% 0       \$0.00         1       \$348,500.00       0.07% 0       \$0.00         1       \$348,500.00       0.07% 0       \$0.00         3       \$957,500.00       0.04% 0       \$0.00         1       \$200,250.00       0.04% 0       \$0.00 <td>1 \$192,745.85</td> | 1 \$192,745.85 |

| 4 | \$1,332,000.00                  | 0.27%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$417,000.00                    | 0.08%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$279,639.58                    | 0.06%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3 | \$865,700.00                    | 0.17%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$565,500.00                    | 0.11%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$227,000.00                    | 0.05%                                                                                                                                                                                                                                | 0\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$185,000.00                    | 0.04%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 5 | \$1,440,000.00                  | 0.29%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3 | \$921,400.00                    | 0.18%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 6 | \$2,800,912.00                  | 0.56%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$434,000.00                    | 0.09%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$479,000.00                    | 0.1%                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$228,472.00                    | 0.05%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$231,000.00                    | 0.05%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4 | \$1,140,500.00                  | 0.23%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$175,000.00                    | 0.04%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|   | \$351,000.00                    | 0.07%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2 | \$413,200.00                    | 0.08%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$335,600.00                    | 0.07%                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|   | 1 1 3 2 1 1 5 3 6 2 2 7 1 1 1 2 | 1 \$417,000.00  1 \$279,639.58  3 \$865,700.00  2 \$565,500.00  1 \$185,000.00  5 \$1,440,000.00  6 \$2,800,912.00  2 \$434,000.00  2 \$479,000.00  1 \$228,472.00  1 \$231,000.00  4 \$1,140,500.00  2 \$413,200.00  2 \$413,200.00 | 1       \$417,000.00       0.08%         1       \$279,639.58       0.06%         3       \$865,700.00       0.17%         2       \$565,500.00       0.11%         1       \$227,000.00       0.05%         1       \$185,000.00       0.04%         5       \$1,440,000.00       0.29%         3       \$921,400.00       0.18%         6       \$2,800,912.00       0.56%         2       \$434,000.00       0.09%         2       \$479,000.00       0.1%         1       \$228,472.00       0.05%         1       \$231,000.00       0.05%         4       \$1,140,500.00       0.23%         1       \$175,000.00       0.04%         2       \$351,000.00       0.07%         2       \$413,200.00       0.08% | 1       \$417,000.00       0.08% 0 \$0.00         1       \$279,639.58       0.06% 0 \$0.00         3       \$865,700.00       0.17% 0 \$0.00         2       \$565,500.00       0.11% 0 \$0.00         1       \$227,000.00       0.05% 0 \$0.00         1       \$185,000.00       0.04% 0 \$0.00         5       \$1,440,000.00       0.29% 0 \$0.00         3       \$921,400.00       0.18% 0 \$0.00         2       \$434,000.00       0.09% 0 \$0.00         2       \$479,000.00       0.1% 0 \$0.00         1       \$228,472.00       0.05% 0 \$0.00         2       \$479,000.00       0.05% 0 \$0.00         3       \$1,140,500.00       0.23% 0 \$0.00         4       \$1,140,500.00       0.04% 0 \$0.00         2       \$351,000.00       0.04% 0 \$0.00         2       \$413,200.00       0.08% 0 \$0.00 | 1 \$417,000.00 0.08% 0 \$0.00 NA  1 \$279,639.58 0.06% 0 \$0.00 NA  3 \$865,700.00 0.17% 0 \$0.00 NA  2 \$565,500.00 0.11% 0 \$0.00 NA  1 \$227,000.00 0.05% 0 \$0.00 NA  1 \$185,000.00 0.04% 0 \$0.00 NA  5 \$1,440,000.00 0.29% 0 \$0.00 NA  3 \$921,400.00 0.18% 0 \$0.00 NA  6 \$2,800,912.00 0.56% 0 \$0.00 NA  2 \$434,000.00 0.09% 0 \$0.00 NA  2 \$479,000.00 0.1% 0 \$0.00 NA  1 \$228,472.00 0.05% 0 \$0.00 NA  1 \$231,000.00 0.05% 0 \$0.00 NA  1 \$1,140,500.00 0.23% 0 \$0.00 NA  2 \$351,000.00 0.04% 0 \$0.00 NA  2 \$351,000.00 0.04% 0 \$0.00 NA | 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$279,639.58 0.06% 0 \$0.00 NA 0 \$0.00  3 \$865,700.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$227,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$1,440,000.00 0.29% 0 \$0.00 NA 0 \$0.00  3 \$921,400.00 0.18% 0 \$0.00 NA 0 \$0.00  6 \$2,800,912.00 0.56% 0 \$0.00 NA 0 \$0.00  2 \$434,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$479,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$228,472.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$1,140,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$351,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$351,000.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 |

| SUMMIT CREDIT<br>UNION                            | 5  | \$1,084,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------------------|----|----------------|----------------|-------------|----|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$614,188.95   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| TELCOM CREDIT<br>UNION                            | 2  | \$586,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                    | 3  | \$727,731.21   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE GOLDEN 1<br>CREDIT UNION                      | 1  | \$215,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1  | \$302,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                     | 4  | \$1,041,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PEOPLES BANK                                  | 1  | \$244,000.00   | 0.05% 0 \$0.00 |             | NA |
| THE PEOPLES<br>CREDIT UNION                       | 2  | \$513,710.29   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| THINK MUTUAL<br>BANK                              | 5  | \$1,587,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$180,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$607,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$255,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$193,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                     | 12 | \$3,406,801.53 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$372,900.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                         | 1  | \$231,750.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                       | 4  | \$1,022,785.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| TRAVIS CREDIT<br>UNION                            | 2  | \$768,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3  | \$1,012,489.06 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| TRUWEST CREDIT<br>UNION                           | 1  | \$234,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TWINSTAR CREDIT<br>UNION                          | 1  | \$205,429.13   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK                                       | 4  | \$974,542.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                                   |    |                |                |             |    |

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| UNITED BANK &<br>TRUST                        | 9  | \$2,978,655.00 | 0.6%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
|-----------------------------------------------|----|----------------|-------|----------|------|----------|----|
| UNITED COMMUNITY<br>BANK                      | 1  | \$259,212.57   | 0.05% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| UNITED SECURITY<br>FINANCIAL, INC             | 1  | \$179,104.00   | 0.04% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION              | 1  | \$251,900.00   | 0.05% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$257,600.00   | 0.05% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1  | \$296,000.00   | 0.06% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 8  | \$2,100,000.00 | 0.42% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                | 4  | \$965,400.00   | 0.19% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION               | 1  | \$250,000.00   | 0.05% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                   | 2  | \$580,000.00   | 0.12% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 13 | \$3,458,633.85 | 0.69% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| WATERSTONE<br>MORTGAGE CORP.                  | 1  | \$233,500.00   | 0.05% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| WAUKESHA STATE<br>BANK                        | 2  | \$490,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                | 6  | \$1,506,850.00 | 0.3%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| WESTBURY BANK                                 | 2  | \$538,500.00   | 0.11% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| WESTCONSIN<br>CREDIT UNION                    | 3  | \$584,500.00   | 0.12% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| WESTERRA CREDIT<br>UNION                      | 2  | \$625,000.00   | 0.13% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| WILMINGTON TRUST<br>COMPANY                   | 3  | \$641,400.00   | 0.13% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| WINTER HILL BANK,<br>FSB                      | 1  | \$319,000.00   | 0.06% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| WINTRUST<br>MORTGAGE<br>CORPORATION           | 1  | \$329,555.48   | 0.07% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| WOODLANDS<br>NATIONAL BANK                    | 1  | \$251,200.00   | 0.05% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| WORKERS CREDIT<br>UNION                       | 1  | \$175,000.00   | 0.04% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| <br>                                          |    |                |       |          |      |          |    |

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|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 8     | \$2,286,900.00   | 0.46% 0 \$0.00 | NA 0 \$0.00 | 0 NA |
|-----------|----------------------------------------------------|-------|------------------|----------------|-------------|------|
|           | YOLO FEDERAL<br>CREDIT UNION                       | 2     | \$561,300.00     |                |             |      |
|           | Unavailable                                        | 268   | †                |                |             |      |
| Total     |                                                    | 1,690 | \$499,355,613.06 | 100% 0 \$0.00  | 0 \$0.00    | 0    |
|           |                                                    |       |                  |                |             |      |
| 31416XBT6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$234,000.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 | 0 NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 3     | \$949,920.00     | 0.38% 0 \$0.00 | NA 0 \$0.00 | 0 NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 5     | \$1,275,283.33   | 0.51% 0 \$0.00 | NA 0 \$0.00 | 0 NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     | , ,              |                |             |      |
|           | ALERUS FINANCIAL                                   | 1     | \$237,000.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 | 0 NA |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1     | \$175,500.00     | 0.07% 0 \$0.00 |             |      |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4     | \$779,700.00     | 0.31% 0 \$0.00 | NA 0 \$0.00 | 0 NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2     | \$570,000.00     | 0.23% 0 \$0.00 | NA 0 \$0.00 | 0 NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1     | \$187,000.00     | 0.07% 0 \$0.00 | NA 0 \$0.00 | 0 NA |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1     | \$285,000.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| <u> </u>  | ANCHORBANK FSB                                     | 6     | \$1,402,500.00   | 0.56% 0 \$0.00 | NA 0 \$0.00 | 0 NA |
|           | ASSOCIATED BANK,<br>NA                             | 21    | \$5,280,380.19   | 2.11% 0 \$0.00 | NA 0 \$0.00 | 0 NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 2     | ·                |                |             |      |
| <u> </u>  | AVIDIA BANK                                        | 2     | \$477,400.00     | 0.19% 0 \$0.00 | NA 0 \$0.00 | 0 NA |
|           | BANCORPSOUTH<br>BANK                               | 10    | \$2,854,547.66   | 1.14% 0 \$0.00 | NA 0 \$0.00 | 0 NA |
|           | BANK FIRST<br>NATIONAL                             | 1     | \$297,000.00     | 0.12% 0 \$0.00 |             |      |
|           | BANK MUTUAL                                        | 6     | \$1,512,130.67   | 0.6% 0 \$0.00  | NA 0 \$0.00 | 0 NA |
|           | BANK OF HAWAII                                     | 4     |                  |                |             |      |
|           | BANK OF<br>LANCASTER                               | 1     | \$234,200.00     |                |             |      |
|           | BANK OF STANLY                                     | 1     | \$335,900.00     | 0.13% 0 \$0.00 |             |      |
|           | BANK OF THE WEST                                   | 14    | \$4,535,000.00   | 1.81% 0 \$0.00 | NA 0 \$0.00 |      |
|           |                                                    | 2     | \$761,825.00     | 0.3% 0 \$0.00  |             |      |

| BANK OF<br>WASHINGTON                                    |   |                |                |             |    |
|----------------------------------------------------------|---|----------------|----------------|-------------|----|
| BAXTER CREDIT<br>UNION                                   | 1 | \$279,200.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL<br>CREDIT UNION                              | 1 | \$404,400.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT<br>UNION                                   | 1 | \$327,558.17   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                                  | 1 | \$240,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| BLOOMFIELD STATE<br>BANK                                 | 1 | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 9 | \$2,940,600.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1 | \$320,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 1 | \$253,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2 | \$707,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                          | 4 | \$1,247,100.00 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                                 | 1 | \$212,330.70   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$280,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 7 | \$1,618,266.83 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$321,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1 | \$625,500.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK                                             | 1 | \$210,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4 | \$1,287,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHELSEA GROTON<br>BANK                                   | 2 | \$549,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                          | 1 | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |

| CITIZENS FIRST<br>NATIONAL BANK               |   |                |                |        |           |
|-----------------------------------------------|---|----------------|----------------|--------|-----------|
| CITIZENS FIRST WHOLESALE MORTGAGE             | 3 | \$550,027.00   | 0.22% 0 \$0.00 | NA 0   | \$0.00 NA |
| CITIZENS UNION<br>SAVINGS BANK                | 1 | \$212,000.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| CLINTON SAVINGS<br>BANK                       | 1 | \$305,000.00   | 0.12% 0 \$0.00 | NA 0   | \$0.00 NA |
| CMG MORTGAGE,<br>INC                          | 4 | \$1,358,000.00 | 0.54% 0 \$0.00 | NA 0   | \$0.00 NA |
| CMG MORTGAGE,<br>INC.                         | 1 | \$200,000.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$190,000.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| COBALT MORTGAGE,<br>INC.                      | 2 | \$680,800.00   | 0.27% 0 \$0.00 | NA 0   | \$0.00 NA |
| COLLINSVILLE<br>SAVINGS SOCIETY               | 1 | \$314,594.52   | 0.13% 0 \$0.00 | NA 0   | \$0.00 NA |
| COMMUNITY BANK<br>& TRUST CO.                 | 1 | \$313,000.00   | 0.13% 0 \$0.00 | NA 0   | \$0.00 NA |
| COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1 | \$189,000.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| COMMUNITY CREDIT<br>UNION OF LYNN             | 1 | \$200,000.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$200,000.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| COMMUNITY<br>SAVINGS BANK                     | 1 | \$278,000.00   | 0.11% 0 \$0.00 | NA 0   | \$0.00 NA |
| CORTRUST BANK                                 | 1 | \$199,200.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$320,000.00   | 0.13% 0 \$0.00 | NA 0   | \$0.00 NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$186,000.00   | 0.07% 0 \$0.00 | NA 0   | \$0.00 NA |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1 | \$221,000.00   | 0.09% 0 \$0.00 | NA 0   | \$0.00 NA |
| CRESCENT CREDIT<br>UNION                      | 2 | \$677,000.00   | 0.27% 0 \$0.00 | NA 0   | \$0.00 NA |
| CUSO MORTGAGE,<br>INC.                        | 1 | \$237,500.00   | 0.1% 0 \$0.00  | NA 0   | \$0.00 NA |
| DANVERSBANK                                   | 1 | \$330,000.00   | 0.13% 0 \$0.00 | NA 0 5 | \$0.00 NA |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$225,900.00   | 0.09% 0 \$0.00 | NA 0   | \$0.00 NA |
|                                               | 2 | \$511,000.00   | 0.2% 0 \$0.00  | NA 0   | \$0.00 NA |

| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      |    |                |                |             |    |
|---------------------------------------------------------------------------|----|----------------|----------------|-------------|----|
| DELTA COMMUNITY<br>CREDIT UNION                                           | 1  | \$184,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENVER MORTGAGE<br>COMPANY, INC.                                          | 4  | \$960,989.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$195,200.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK                                                                 | 1  | \$268,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4  | \$1,134,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 5  | \$1,211,170.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                                                    | 2  | \$461,777.14   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE NATIONAL<br>BANK                                                   | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                          | 3  | \$902,859.44   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| E-CENTRAL CREDIT<br>UNION                                                 | 1  | \$320,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAGLE BANK                                                                | 1  | \$232,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAST WEST BANK                                                            | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION                                                          | 2  | \$526,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK                                               | 1  | \$217,570.94   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                                   | 9  | \$2,525,080.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                                 | 14 | \$4,221,395.64 | 1.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 2  | \$475,756.34   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 3  | \$774,000.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                                           | 2  | \$474,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIREFIGHTERS FIRST<br>CREDIT UNION                                        | 1  | \$207,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                                           | 3  | \$795,250.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         |    |                |                |             |    |
|-----------------------------------------------------------------|----|----------------|----------------|-------------|----|
| FIRST CENTURY<br>BANK                                           | 1  | \$280,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$236,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2  | \$435,919.62   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$433,600.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$183,370.10   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 10 | \$2,476,067.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY            | 1  | \$206,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$909,789.02   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                                          | 2  | \$512,418.11   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                        | 10 | \$3,350,148.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$194,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5  | \$1,995,288.00 | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$251,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$235,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$360,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1  | \$213,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$328,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 4  | \$961,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN                                                  | 4  | \$1,153,500.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |

| CREDIT UNION                           |    |                |               |       |          |    |
|----------------------------------------|----|----------------|---------------|-------|----------|----|
| FIRST PEOPLES<br>COMMUNITY FCU         | 1  | \$221,600.00   | 0.09% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                       | 11 | \$3,421,533.80 | 1.37% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                 | 8  | \$4,227,585.75 | 1.69% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION       | 3  | \$960,000.00   | 0.38% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                  | 4  | \$988,300.87   | 0.4% 0 \$0.0  | 00 NA | 0 \$0.00 | NA |
| FORWARD<br>FINANCIAL BANK<br>SSB       | 1  | \$240,000.00   | 0.1% 0 \$0.0  | 00 NA | 0 \$0.00 | NA |
| FRANDSEN BANK &<br>TRUST               | 1  | \$235,000.00   | 0.09% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| FREMONT BANK                           | 1  | \$305,300.00   | 0.12% 0 \$0.0 |       | 0 \$0.00 | NA |
| FULTON BANK                            | 16 | \$4,351,109.50 | 1.74% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                | 2  | \$947,733.38   | 0.38% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION     | 3  | \$725,400.00   | 0.29% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| GEORGETOWN<br>SAVINGS BANK             | 1  | \$210,000.00   | 0.08% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC      | 1  | \$200,000.00   | 0.08% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION    | 1  | \$204,000.00   | 0.08% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION            | 1  | \$216,800.00   | 0.09% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES | 1  | \$209,600.00   | 0.08% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION       | 2  | \$668,000.00   | 0.27% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.               | 1  | \$188,300.00   | 0.08% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION               | 3  | \$930,000.00   | 0.37% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 2  | \$523,890.72   | 0.21% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY              | 1  | \$417,000.00   | 0.17% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| HANCOCK BANK                           | 1  | \$183,000.00   | 0.07% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| HARVARD<br>UNIVERSITY                  | 2  | \$672,000.00   | 0.27% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |

| EMPLOYEES CREDIT UNION                        |    |                |         |          |    |          |    |
|-----------------------------------------------|----|----------------|---------|----------|----|----------|----|
| HEARTLAND BANK                                | 5  | \$1,388,100.00 | 0.56%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HILLTOP NATIONAL<br>BANK                      | 1  | \$256,000.00   | 0.1%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME BANK                                     | 2  | \$643,650.00   | 0.26%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                          | 1  | \$224,000.00   | 0.09%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK                  | 1  | \$260,000.00   | 0.1%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA                    | 1  | \$417,000.00   |         |          |    | 0 \$0.00 |    |
| HOME STATE BANK                               | 2  | \$603,434.00   | 0.24%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| <br>HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$260,000.00   | 0.1%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| <br>ICON CREDIT UNION                         | 1  | \$255,600.00   | 0.1%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INSIGHT CREDIT<br>UNION                       | 1  | \$215,000.00   |         |          |    | 0 \$0.00 |    |
| INVESTORS SAVINGS<br>BANK                     | 17 | \$6,728,850.00 | 2.69%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY                | 1  | \$190,750.00   | 0.08%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION               | 4  | \$1,518,600.00 | 0.61%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                   | 6  | \$1,740,600.00 | 0.7%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$207,700.00   | 0.08%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 3  | \$1,485,000.00 | 0.59% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                      | 4  | \$1,034,107.66 |         |          |    | 0 \$0.00 |    |
| LEADER BANK, N.A.                             | 11 | \$3,297,500.00 | 1.32% ( | 0.00     | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.               | 9  | \$2,926,500.00 |         |          |    | 0 \$0.00 |    |
| LIFESTORE BANK                                | 1  | \$216,000.00   | 0.09% ( | 0.00     | NA | 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 2  | \$586,500.00   | 0.23%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                   | 5  | \$1,103,808.66 | 0.44%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$235,000.00   | 0.09% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                       | 1  | \$175,000.00   |         |          |    | 0 \$0.00 |    |
| MAGNA BANK                                    | 1  | \$390,000.00   | 0.16%   | 0.00\$   | NA | 0 \$0.00 | NA |

| MANSFIELD<br>COOPERATIVE BANK                    | 2 | \$780,000.00   | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|--------------------------------------------------|---|----------------|-------|----------|----|---|--------|----|
| MARINE BANK                                      | 2 | \$405,711.26   | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 6 | \$1,923,680.00 |       |          |    |   | \$0.00 | NA |
| MAX CREDIT UNION                                 | 1 | \$278,500.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1 | \$287,000.00   |       | 0 \$0.00 |    |   | \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 7 | \$2,060,750.00 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3 | \$839,000.00   | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$250,000.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 3 | \$787,600.00   | 0.32% | 0\$0.00  | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                                 | 1 | \$409,500.00   | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT<br>UNION                            | 2 | \$597,000.00   |       | 0 \$0.00 |    |   | \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                        | 1 | \$240,000.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY              | 1 | \$198,000.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE                                | 2 | \$663,500.00   | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION                  | 2 | \$600,000.00   | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS<br>BANK                           | 1 | \$192,000.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                        | 2 | \$637,000.00   | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE<br>MARKETS, LLC                         | 1 | \$262,000.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.                 | 2 | \$696,000.00   | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.            | 1 | \$239,683.96   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST           | 1 | \$336,600.00   | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC       | 2 | \$539,000.00   | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|                                                  |   |                |       |          |    | _ |        |    |

| NEWTOWN SAVINGS<br>BANK                              | 1  | \$250,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|------------------------------------------------------|----|----------------|----------------|-------------|----|
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY               | 1  | \$240,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 8  | \$2,730,137.87 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 8  | \$2,248,975.00 | 0.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| NRL FEDERAL<br>CREDIT UNION                          | 4  | \$1,133,086.72 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION                     | 1  | \$412,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK                                             | 1  | \$286,446.16   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| OCEANFIRST BANK                                      | 3  | \$776,062.00   | 0.31% 0 \$0.00 |             | NA |
| OLD FORT BANKING<br>COMPANY                          | 3  | \$875,700.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| ONE WASHINGTON<br>FINANCIAL                          | 1  | \$210,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1  | \$275,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                         | 4  | \$966,300.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 1  | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1  | \$304,579.79   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1  | \$196,700.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 3  | \$810,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT<br>UNION                              | 2  | \$554,541.80   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 13 | \$3,844,891.29 | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK                                         | 3  | \$865,000.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 2  | \$480,992.55   | 0.19% 0 \$0.00 |             | NA |
| POINT LOMA CREDIT<br>UNION                           | 2  | \$763,000.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                                      |    |                |                |             |    |

|    |                                      | <del> </del>                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2  | \$434,000.00                         | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3  | \$767,344.23                         | 0.31% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3  | \$805,035.09                         | 0.32% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 6  | \$2,389,000.00                       | 0.96% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$440,000.00                         | 0.18% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$232,000.00                         | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$954,744.48                         | 0.38% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$211,500.00                         | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3  | \$818,050.00                         | 0.33% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 7  | \$2,137,500.00                       | 0.86% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$338,000.00                         | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 22 | \$7,897,620.00                       | 3.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$175,000.00                         | 0.07% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$537,000.00                         | 0.21% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$319,500.00                         | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$189,256.07                         | 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3  | \$892,217.18                         | 0.36% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 6  | \$1,444,416.88                       | 0.58% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$328,000.00                         | 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$340,000.00                         | 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 5  | \$1,355,113.00                       | 0.54% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$249,500.00                         | 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                     | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$213,500.00                         | 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$416,000.00                         | 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                    | 0 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|    | 3 3 6 2 1 2 1 3 7 1 22 1 1 3 6 1 1 5 | 3 \$767,344.23 3 \$805,035.09 6 \$2,389,000.00 2 \$440,000.00 1 \$232,000.00 2 \$954,744.48 1 \$211,500.00 3 \$818,050.00 7 \$2,137,500.00 1 \$338,000.00 2 \$7,897,620.00 1 \$175,000.00 2 \$537,000.00 1 \$189,256.07 3 \$892,217.18 6 \$1,444,416.88 1 \$328,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$249,500.00 1 \$249,500.00 | 3 \$767,344.23 0.31% 0 \$0.00  3 \$805,035.09 0.32% 0 \$0.00  6 \$2,389,000.00 0.96% 0 \$0.00  2 \$440,000.00 0.18% 0 \$0.00  1 \$232,000.00 0.09% 0 \$0.00  2 \$954,744.48 0.38% 0 \$0.00  3 \$818,050.00 0.33% 0 \$0.00  7 \$2,137,500.00 0.86% 0 \$0.00  1 \$338,000.00 0.14% 0 \$0.00  2 \$7,897,620.00 3.16% 0 \$0.00  2 \$7,897,620.00 3.16% 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00  2 \$537,000.00 0.21% 0 \$0.00  1 \$189,256.07 0.08% 0 \$0.00  3 \$892,217.18 0.36% 0 \$0.00  1 \$328,000.00 0.13% 0 \$0.00  1 \$328,000.00 0.13% 0 \$0.00  1 \$344,446.88 0.58% 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00  1 \$249,500.00 0.19% 0 \$0.00  1 \$249,500.00 0.09% 0 \$0.00 | 3 \$767,344.23 0.31% 0 \$0.00 NA 0 3 \$805,035.09 0.32% 0 \$0.00 NA 0 6 \$2,389,000.00 0.96% 0 \$0.00 NA 0 2 \$440,000.00 0.18% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 2 \$954,744.48 0.38% 0 \$0.00 NA 0 3 \$818,050.00 0.33% 0 \$0.00 NA 0 7 \$2,137,500.00 0.86% 0 \$0.00 NA 0 1 \$338,000.00 0.14% 0 \$0.00 NA 0 2 \$7,897,620.00 3.16% 0 \$0.00 NA 0 2 \$537,000.00 0.21% 0 \$0.00 NA 0 1 \$175,000.00 0.21% 0 \$0.00 NA 0 1 \$189,256.07 0.08% 0 \$0.00 NA 0 3 \$892,217.18 0.36% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$3328,000.00 0.13% 0 \$0.00 NA 0 1 \$3440,000.00 0.14% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$328,000.00 0.14% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$249,500.00 0.9% 0 \$0.00 NA 0 |

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| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS |   |   |              |       |        |    |    |      |        |    |
|------------------------------------------------------------|---|---|--------------|-------|--------|----|----|------|--------|----|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 |   | \$184,000.00 | 0.07% | 0 \$0. | 00 | NA | 0 \$ | \$0.00 | NA |
| SOUND COMMUNITY<br>BANK                                    | 1 |   | \$380,000.00 | 0.15% | 0 \$0. | 00 | NA | 0\$  | \$0.00 | NA |
| SPACE COAST<br>CREDIT UNION                                | 1 |   | \$416,463.23 | 0.17% | 0 \$0. | 00 | NA | 0 \$ | \$0.00 | NA |
| SPENCER SAVINGS<br>BANK                                    | 1 |   | \$190,000.00 | 0.08% | 0 \$0. | 00 | NA | 0 \$ | \$0.00 | NA |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 2 | , | \$506,000.00 | 0.2%  | 0 \$0. | 00 | NA | 0 \$ | \$0.00 | NA |
| ST. MARYS BANK                                             | 1 |   | \$247,000.00 | 0.1%  | 0 \$0. | 00 | NA | 0 \$ | \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 3 |   | \$844,000.00 | 0.34% | 0 \$0. | 00 | NA | 0 \$ | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                           | 2 | , | \$615,880.00 | 0.25% | 0 \$0. | 00 | NA | 0 \$ | \$0.00 | NA |